

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER 2019**

Department DENR
 Agency REGION 02
 CONSOLIDATED
 Organization Code (UAACS) :10.001.03.00002
 Funding Source Code (as clustered) :01.101.101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
SEPTEMBER																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	14,035,338.52	5,979,293.19	12,909,484.57	32,924,116.28	-	-	66,543.30	66,543.30	#	621,947.50	3,128,620.00	3,750,567.50	3,817,110.80	36,741,227.08	14,035,338.52	6,601,240.69	16,104,647.87	36,741,227.08	
Advice to Debit Account	25,188,540.82	12,549,773.53	26,918,849.23	64,657,163.58	-	13,616.25	26,292.20	39,908.45	#	209,123.55	8,112,732.83	8,321,856.38	8,361,764.83	73,018,928.41	25,188,540.82	12,772,513.33	35,057,874.26	73,018,928.41	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	3,489,000.00	2,369,163.20	5,858,163.20	-	-	-	-	#	-	-	-	-	5,858,163.20	-	3,489,000.00	2,369,163.20	5,858,163.20	
Advice to Debit Account	-	8,000,000.00	13,508,856.64	21,508,856.64	-	-	-	-	#	-	-	-	-	21,508,856.64	-	8,000,000.00	13,508,856.64	21,508,856.64	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances issued (TRA)	1,599,306.10	324,546.85	154,023.96	2,077,876.91	-	-	-	-	#	1,075.27	-	1,075.27	1,075.27	2,078,952.18	1,599,306.10	325,622.12	154,023.96	2,078,952.18	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-
TOTAL	40,823,185.44	30,342,613.57	55,860,377.60	127,026,176.61	-	13,616.25	92,835.50	106,451.75	#	832,146.32	11,241,352.83	12,073,499.15	12,179,950.90	139,206,127.51	40,823,185.44	31,188,376.14	67,194,565.93	139,206,127.51	
JANUARY-AUGUST																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	91,684,522.30	18,570,710.79	24,879,577.91	135,134,811.00	47,367.56	1,386,416.67	2,103,777.81	3,537,562.04	#	13,878,944.36	7,644,700.05	21,523,644.41	25,061,206.45	160,196,017.45	91,731,889.86	33,836,071.82	34,628,055.77	160,196,017.45	
Advice to Debit Account	197,212,170.79	74,050,656.14	14,534,521.35	285,797,348.28	497,222.91	2,899,501.84	8,450,148.05	11,846,872.80	#	22,697,498.60	37,578,410.24	60,275,908.84	72,122,781.64	357,920,129.92	197,709,393.70	99,647,656.58	60,563,079.64	357,920,129.92	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	365,980.16	365,980.16	-	-	-	-	#	-	-	-	-	365,980.16	-	-	365,980.16	365,980.16	
Advice to Debit Account	-	8,558,778.00	2,372,000.00	10,930,778.00	-	-	-	-	#	-	-	-	-	10,930,778.00	-	8,558,778.00	2,372,000.00	10,930,778.00	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances issued (TRA)	10,290,610.94	2,672,113.34	104,389.39	13,067,113.67	1,348,029.06	1,563,394.50	112,140.90	3,023,564.46	#	240,199.71	65,804.76	306,004.47	3,329,568.93	16,396,682.60	11,638,640.00	4,475,707.55	282,335.05	16,396,682.60	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-
TOTAL	299,187,304.03	103,852,258.27	42,256,468.81	445,296,031.11	1,892,619.53	5,849,313.01	10,666,066.76	18,407,999.30	#	36,816,642.67	45,288,915.05	82,105,557.72	100,513,557.02	545,809,588.13	301,079,923.56	146,518,213.95	98,211,450.62	545,809,588.13	
AS OF SEPTEMBER 2019																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	105,719,860.82	24,550,003.98	37,789,062.48	168,058,927.28	47,367.56	1,386,416.67	2,170,321.11	3,604,105.34	#	14,500,891.86	10,773,320.05	25,274,211.91	28,878,317.25	196,937,244.53	105,767,228.38	40,437,312.51	50,732,703.64	196,937,244.53	
Advice to Debit Account	222,400,711.61	86,600,429.67	41,453,370.58	350,454,511.86	497,222.91	2,913,118.09	8,476,440.25	11,886,781.25	#	22,906,622.15	45,691,143.07	68,597,765.22	80,484,546.47	430,939,058.33	222,897,934.52	112,420,169.91	95,620,953.90	430,939,058.33	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	3,489,000.00	2,735,143.36	6,224,143.36	-	-	-	-	#	-	-	-	-	6,224,143.36	-	3,489,000.00	2,735,143.36	6,224,143.36	
Advice to Debit Account	-	16,558,778.00	15,880,856.64	32,439,634.64	-	-	-	-	#	-	-	-	-	32,439,634.64	-	16,558,778.00	15,880,856.64	32,439,634.64	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances issued (TRA)	11,889,917.04	2,996,601.19	258,413.35	15,144,930.58	1,348,029.06	1,563,394.50	112,140.90	3,023,564.46	#	241,274.98	65,804.76	307,079.74	3,330,644.20	18,475,634.78	13,237,946.10	4,801,329.67	436,359.01	18,475,634.78	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-
TOTAL	340,010,489.47	134,194,871.84	98,116,846.41	572,322,207.72	1,892,619.53	5,862,929.26	10,758,902.26	18,514,451.05	#	37,648,788.99	56,530,267.88	94,179,056.87	112,693,507.92	685,015,715.64	341,903,109.00	177,706,590.09	165,406,016.55	685,015,715.64	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	553,794,136.00	89,190,418.00	642,984,554.00
NTA	29,383,778.00	9,330,000.00	38,713,778.00
TRA	16,396,682.60	2,078,952.18	18,475,634.78
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	2,400,000.00	8,400,000.00	10,800,000.00
Others (CDT, BTR Docs Stamp, Etc)	-	-	-
Add: Cancelled Checks	-	-	-
Total Disbursement Authorities Available	601,974,596.60	92,199,370.18	689,373,966.78
Less: Lapsed NCA	4,312,175.32	46,075.82	4,358,251.14
Disbursements	529,412,905.53	137,127,175.33	666,540,080.86
Unrecorded Disbursements	-	-	-
TRA	16,396,682.60	2,078,952.18	18,475,634.78
Total	550,121,763.45	139,252,203.33	689,373,966.78
Balance of Disbursements Authorities as of date	51,852,833.15	(47,052,833.15)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	580,777,914.00	90,120,418.00	670,898,332.00
Add: TRA	16,396,682.60	2,078,952.18	18,475,634.78
Cancelled Check	-	-	-
TOTAL	597,174,596.60	92,199,370.18	689,373,966.78
Less: Actual Disbursement	529,412,905.53	137,127,175.33	666,540,080.86
TRA	16,396,682.60	2,078,952.18	18,475,634.78
Total Disbursement	545,809,588.13	139,206,127.51	685,015,715.64
(Over)/Under spending	51,365,008.47	(47,006,757.33)	4,358,251.14

CERTIFIED CORRECT: LAURO A. COLOSAGA, CPA Regional Accountant
 APPROVED BY: ATTY. ANTONIO A. ABAWAG, CESO IV OIC, Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Region 02
 Organization Code: 10 001 0300002
 Fund Cluster: 02 Foreign Assisted Projects Fund



Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	6,515,093.17	###	-	6,515,093.17	-	127,130.14	-	124,261.82	251,391.96	-	-	-	-	251,391.96	6,766,485.13	-	-	-	-	-	-	-	6,642,223.31	-	124,261.82	6,766,485.13
Notice of Cash Allocation (NCA)	-	6,515,093.17	###	-	6,515,093.17	-	127,130.14	-	124,261.82	251,391.96	-	-	-	-	251,391.96	6,766,485.13	-	-	-	-	-	-	-	6,642,223.31	-	124,261.82	6,766,485.13
MDS Checks Issued	-	2,898,456.05	###	-	2,898,456.05	-	127,130.14	-	24,543.83	151,673.97	-	-	-	-	151,673.97	3,050,130.02	-	-	-	-	-	-	-	3,025,586.19	-	24,543.83	3,050,130.02
Advice to Debit Account	-	3,616,637.12	###	-	3,616,637.12	-	-	-	99,717.99	99,717.99	-	-	-	-	99,717.99	3,716,355.11	-	-	-	-	-	-	-	3,616,637.12	-	99,717.99	3,716,355.11
Notice of Transfer Allocations (NTA)	-	-	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	6,515,093.17	###	-	6,515,093.17	-	127,130.14	-	124,261.82	251,391.96	-	-	-	-	251,391.96	6,766,485.13	-	-	-	-	-	-	-	6,642,223.31	-	124,261.82	6,766,485.13
NON-CASH DISBURSEMENTS	-	46,800.00	###	-	46,800.00	-	-	-	3,123,287.86	3,123,287.86	-	-	-	109,446.11	109,446.11	3,232,733.97	-	-	-	-	-	-	-	46,800.00	-	3,232,733.97	3,279,533.97
Tax Remittance Advices Issued (TRA)	-	46,800.00	###	-	46,800.00	-	-	-	3,123,287.86	3,123,287.86	-	-	-	109,446.11	109,446.11	3,232,733.97	-	-	-	-	-	-	-	46,800.00	-	3,232,733.97	3,279,533.97
Non-Cash Availment Authority (NCAA)	-	-	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (release specify)	-	-	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTR, Documentary Stamp tax, etc.)	-	-	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	46,800.00	###	-	46,800.00	-	-	-	3,123,287.86	3,123,287.86	-	-	-	109,446.11	109,446.11	3,232,733.97	-	-	-	-	-	-	-	46,800.00	-	3,232,733.97	3,279,533.97
GRAND TOTAL	-	6,561,893.17	###	-	6,561,893.17	-	127,130.14	-	3,247,549.68	3,374,679.82	-	-	-	109,446.11	109,446.11	3,484,125.93	-	-	-	-	-	-	6,689,023.31	-	3,356,995.79	10,046,019.10	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	27364250.00	3247000.00	30611250.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7309245.44	3279533.97	10588779.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	-607250.00	0.00	-607250.00
Total Disbursement Authorities Available	34066245.44	6526533.97	40592779.41
Less:	0.00	0.00	0.00
Lapsed NCA	20104.67	151381.39	171486.06
Disbursements	27509783.47	10046019.10	37555802.57
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6536357.30	-3670866.52	2865490.78
Total Disbursements Program	34066245.44	6526533.97	40592779.41
Less: Actual Disbursements	27509783.47	10046019.10	37555802.57
(Over)/Under spending	6556461.97	-3519485.13	3036976.84

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

LAURO A. COLOSAGA, CPA
 Regional Accountant
 Date: 02-Oct-19

Recommending Approval:

ROMMEL S. VALDEZ, CPA
 Finance Officer
 Date: 02-Oct-2019

Approved By:

ATTY. ANTONIO A. ABAWAG, CESO IV
 OIC, Regional Executive Director
 Date: