

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF SEPTEMBER 2021**

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S 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)	
<b>SEPTEMBER</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	15,810,276.30	5,276,702.62	6,914,471.25	28,001,450.17	-	-	-	-	-	41,710.00	-	41,710.00	41,710.00	28,043,160.17	15,810,276.30	5,318,412.62	6,914,471.25	28,043,160.17	
Advice to Debit Account	32,157,428.99	19,211,233.18	11,727,571.41	63,096,233.58	-	-	-	-	-	57,038.70	141,642.60	198,681.30	198,681.30	63,294,914.88	32,157,428.99	11,869,214.01	11,869,214.01	63,294,914.88	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	
Advice to Debit Account	-	10,782,676.00	-	10,782,676.00	-	-	-	-	-	-	-	-	-	10,782,676.00	-	10,782,676.00	-	10,782,676.00	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	1,479,750.96	462,510.15	212,249.99	2,154,511.10	-	-	-	-	-	23,210.45	77,894.49	101,104.94	101,104.94	2,255,616.04	1,479,750.96	485,720.60	290,144.48	2,255,616.04	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>49,447,456.25</b>	<b>37,733,121.95</b>	<b>18,854,292.65</b>	<b>106,034,870.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,959.15</b>	<b>219,537.09</b>	<b>341,496.24</b>	<b>341,496.24</b>	<b>106,376,367.09</b>	<b>49,447,456.25</b>	<b>37,855,081.10</b>	<b>19,073,829.74</b>	<b>106,376,367.09</b>	
<b>JANUARY-AUGUST</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	90,325,787.58	20,117,731.59	35,779,288.40	146,222,807.57	126,659.87	1,726,720.29	167,028.75	2,020,408.91	-	4,926,773.81	9,001,044.94	13,927,818.75	15,948,227.66	162,171,035.23	90,452,447.45	26,771,225.69	44,947,362.09	162,171,035.23	
Advice to Debit Account	219,278,591.31	69,158,545.26	50,976,832.69	339,413,969.26	4,637,760.21	7,181,118.84	513,764.87	12,332,643.92	-	14,276,173.76	6,177,455.61	20,453,629.37	32,786,273.29	372,200,242.55	223,916,351.52	90,615,837.86	57,668,053.17	372,200,242.55	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	1,435,136.49	2,349,671.34	3,784,807.83	-	-	-	-	-	-	215,192.17	215,192.17	215,192.17	4,000,000.00	-	1,435,136.49	2,564,863.51	4,000,000.00	
Advice to Debit Account	1,500,000.00	3,072,372.00	-	4,572,372.00	-	-	-	-	-	-	-	-	-	4,572,372.00	1,500,000.00	3,072,372.00	-	4,572,372.00	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	9,989,178.36	1,875,554.96	883,523.53	12,748,256.85	1,776,344.78	339,853.47	58,109.42	2,174,307.67	476,429.00	859,846.31	709,673.60	2,045,948.91	4,220,256.58	16,968,513.43	12,241,952.14	3,075,254.74	1,651,306.55	16,968,513.43	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>321,093,557.25</b>	<b>95,659,340.30</b>	<b>89,989,315.96</b>	<b>506,742,213.51</b>	<b>6,540,764.86</b>	<b>9,247,692.60</b>	<b>738,903.04</b>	<b>16,527,360.50</b>	<b>476,429.00</b>	<b>20,062,793.88</b>	<b>16,103,366.32</b>	<b>36,642,589.20</b>	<b>53,169,949.70</b>	<b>559,912,163.21</b>	<b>328,110,751.11</b>	<b>124,969,826.78</b>	<b>106,831,585.32</b>	<b>559,912,163.21</b>	
<b>AS OF SEPTEMBER 2021</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	106,136,063.88	25,394,434.21	42,693,759.65	174,224,257.74	126,659.87	1,726,720.29	167,028.75	2,020,408.91	-	4,968,483.81	9,001,044.94	13,969,528.75	15,989,937.66	190,214,195.40	106,262,723.75	32,089,638.31	51,861,833.34	190,214,195.40	
Advice to Debit Account	251,436,020.30	88,369,778.44	62,704,404.10	402,510,202.84	4,637,760.21	7,181,118.84	513,764.87	12,332,643.92	-	14,333,212.46	6,319,098.21	20,652,310.67	32,984,954.59	435,495,157.43	256,073,780.51	109,884,109.74	69,537,267.18	435,495,157.43	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	3,435,136.49	2,349,671.34	5,784,807.83	-	-	-	-	-	-	215,192.17	215,192.17	-	5,784,807.83	-	3,435,136.49	2,564,863.51	6,000,000.00	
Advice to Debit Account	1,500,000.00	13,855,048.00	-	15,355,048.00	-	-	-	-	-	-	-	-	-	15,355,048.00	1,500,000.00	13,855,048.00	-	15,355,048.00	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	11,468,929.32	2,338,065.11	1,095,773.52	14,902,767.95	1,776,344.78	339,853.47	58,109.42	2,174,307.67	476,429.00	883,056.76	787,568.09	2,147,053.85	4,321,361.52	19,224,129.47	13,721,703.10	3,560,975.34	1,941,451.03	19,224,129.47	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>370,541,013.50</b>	<b>133,392,462.25</b>	<b>108,843,608.61</b>	<b>612,777,084.36</b>	<b>6,540,764.86</b>	<b>9,247,692.60</b>	<b>738,903.04</b>	<b>16,527,360.50</b>	<b>476,429.00</b>	<b>20,184,753.03</b>	<b>16,322,903.41</b>	<b>36,768,893.27</b>	<b>53,296,253.77</b>	<b>666,073,338.13</b>	<b>377,558,207.36</b>	<b>162,824,907.88</b>	<b>125,905,415.06</b>	<b>666,288,530.30</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	561,986,000.00	71,623,000.00	633,609,000.00
NTA	19,336,744.00	12,445,196.00	31,781,940.00
TRA	16,968,513.43	2,255,616.04	19,224,129.47
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	7,000,000.00	11,316,696.00	18,316,696.00
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add: Cancelled Checks	-	-	-
Total Disbursement Authorities Available	<b>591,291,257.43</b>	<b>75,007,116.04</b>	<b>666,298,373.47</b>
Less: Lapsed NCA	2,241.33	7,601.84	9,843.17
Disbursements	542,943,649.78	104,120,751.05	647,064,400.83
Unrecorded Disbursements	-	-	-
TRA	16,968,513.43	2,255,616.04	19,224,129.47
Total	<b>559,914,404.54</b>	<b>106,383,968.93</b>	<b>666,298,373.47</b>
Balance of Disbursements Authorities as of date	<b>31,376,852.89</b>	<b>(31,376,852.89)</b>	<b>-</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	574,322,744.00	72,751,500.00	647,074,244.00
Add: TRA	16,968,513.43	2,255,616.04	19,224,129.47
Cancelled Check	-	-	-
<b>TOTAL</b>	<b>591,291,257.43</b>	<b>75,007,116.04</b>	<b>666,298,373.47</b>
Less: Actual Disbursement	542,943,649.78	104,120,751.05	647,064,400.83
TRA	16,968,513.43	2,255,616.04	19,224,129.47
Total Disbursement	<b>559,912,163.21</b>	<b>106,376,367.09</b>	<b>666,288,530.30</b>
(Over)/Under spending	<b>31,379,094.22</b>	<b>(31,369,251.05)</b>	<b>9,843.17</b>

CERTIFIED CORRECT: LAURO A. COLOSAGA, CPA  
Regional Accountant

APPROVED BY: GWENDOLYN C. BAMBALAN, DPA, CESO IV  
OIC, Regional Executive Director

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF SEPTEMBER 2021**

Department: DENR  
 Agency: Isabela  
 Organization Code (UACS): 10 001 03 00002  
 Funding Source Code (as clustered): 01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S 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)	
<b>SEPTEMBER</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	10,740,315.59	3,135,816.14	933,817.90	14,809,949.63	-	-	-	-	-	41,710.00	-	41,710.00	41,710.00	14,851,659.63	10,740,315.59	3,177,526.14	933,817.90	14,851,659.63	
Advice to Debit Account	1,086,705.77	4,174,328.66	935,881.50	6,196,915.93	-	-	-	-	-	9,000.00	141,642.60	150,642.60	150,642.60	6,347,558.53	1,086,705.77	4,183,328.66	1,077,524.10	6,347,558.53	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	
Advice to Debit Account	-	2,053,196.00	-	2,053,196.00	-	-	-	-	-	-	-	-	-	2,053,196.00	-	2,053,196.00	-	2,053,196.00	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	258,700.00	73,771.10	-	332,471.10	-	-	-	-	-	-	-	-	-	332,471.10	258,700.00	73,771.10	-	332,471.10	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>12,085,721.36</b>	<b>11,437,111.90</b>	<b>1,869,699.40</b>	<b>25,392,532.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,710.00</b>	<b>141,642.60</b>	<b>192,352.60</b>	<b>192,352.60</b>	<b>25,584,885.26</b>	<b>12,085,721.36</b>	<b>11,487,821.90</b>	<b>2,011,342.00</b>	<b>25,584,885.26</b>	
<b>JANUARY-AUGUST</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	65,851,589.48	11,788,937.13	5,580,543.45	83,221,070.06	52,278.98	820,207.99	167,028.75	1,039,515.72	-	1,641,472.78	1,830,000.00	3,471,472.78	4,510,988.50	87,732,058.56	65,903,868.46	14,250,617.90	7,577,572.20	87,732,058.56	
Advice to Debit Account	9,903,594.42	9,582,782.13	7,437,239.37	26,923,615.92	119,478.10	3,493,630.42	431,782.37	4,044,890.89	-	953,048.70	405,160.00	1,358,208.70	5,403,099.59	32,326,715.51	10,023,072.52	14,029,461.25	8,274,181.74	32,326,715.51	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	470,928.00	-	470,928.00	-	-	-	-	-	-	-	-	-	470,928.00	-	470,928.00	-	470,928.00	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	1,893,080.00	622,994.85	219,078.91	2,735,153.76	590,346.79	83,059.00	55,677.09	729,082.88	-	-	-	-	729,082.88	3,464,236.64	2,483,426.79	706,053.85	274,756.00	3,464,236.64	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>77,648,263.90</b>	<b>22,465,642.11</b>	<b>13,236,861.73</b>	<b>113,350,767.74</b>	<b>762,103.87</b>	<b>4,396,897.41</b>	<b>654,488.21</b>	<b>5,813,489.49</b>	<b>-</b>	<b>2,594,521.48</b>	<b>2,235,160.00</b>	<b>4,829,681.48</b>	<b>10,643,170.97</b>	<b>123,993,938.71</b>	<b>78,410,367.77</b>	<b>29,457,061.00</b>	<b>16,126,509.94</b>	<b>123,993,938.71</b>	
<b>AS OF SEPTEMBER 2021</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	76,591,905.07	14,924,753.27	6,514,361.35	98,031,019.69	52,278.98	820,207.99	167,028.75	1,039,515.72	-	1,683,182.78	1,830,000.00	3,513,182.78	4,552,698.50	102,583,718.19	76,644,184.05	17,428,144.04	8,511,390.10	102,583,718.19	
Advice to Debit Account	10,990,300.19	13,757,110.79	8,373,120.87	33,120,531.85	119,478.10	3,493,630.42	431,782.37	4,044,890.89	-	962,048.70	546,802.60	1,508,851.30	5,553,742.19	38,674,274.04	11,109,778.29	18,212,789.91	9,351,705.84	38,674,274.04	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	
Advice to Debit Account	-	2,524,124.00	-	2,524,124.00	-	-	-	-	-	-	-	-	-	2,524,124.00	-	2,524,124.00	-	2,524,124.00	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	2,151,780.00	696,765.95	219,078.91	3,067,624.86	590,346.79	83,059.00	55,677.09	729,082.88	-	-	-	-	729,082.88	3,796,707.74	2,742,126.79	779,824.95	274,756.00	3,796,707.74	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>89,733,985.26</b>	<b>33,902,754.01</b>	<b>15,106,561.13</b>	<b>138,743,300.40</b>	<b>762,103.87</b>	<b>4,396,897.41</b>	<b>654,488.21</b>	<b>5,813,489.49</b>	<b>-</b>	<b>2,645,231.48</b>	<b>2,376,802.60</b>	<b>5,022,034.08</b>	<b>10,835,523.57</b>	<b>149,578,823.97</b>	<b>90,496,089.13</b>	<b>40,944,882.90</b>	<b>18,137,851.94</b>	<b>149,578,823.97</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	127,208,000.00	14,050,000.00	141,258,000.00
NTA	524,124.00	4,000,000.00	4,524,124.00
TRA	3,464,236.64	332,471.10	3,796,707.74
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	<b>131,196,360.64</b>	<b>18,382,471.10</b>	<b>149,578,831.74</b>
Less:Lapsed NCA	7.52	0.25	7.77
Disbursements	120,529,702.07	25,252,414.16	145,782,116.23
Unrecorded Disbursements	-	-	-
TRA	3,464,236.64	332,471.10	3,796,707.74
Total	<b>123,993,946.23</b>	<b>25,584,885.51</b>	<b>149,578,831.74</b>
Balance of Disbursements Authorities as of to date	<b>7,202,414.41</b>	<b>(7,202,414.41)</b>	<b>-</b>

	As of Date	This Month	As of Date
Total Disbursement Program	127,732,124.00	18,050,000.00	145,782,124.00
Add: TRA	3,464,236.64	332,471.10	3,796,707.74
Cancelled Check	-	-	-
<b>TOTAL</b>	<b>131,196,360.64</b>	<b>18,382,471.10</b>	<b>149,578,831.74</b>
Less: Actual Disbursement	120,529,702.07	25,252,414.16	145,782,116.23
TRA	3,464,236.64	332,471.10	3,796,707.74
Total Disbursement (Over)/Under spending	<b>7,202,421.93</b>	<b>(7,202,414.16)</b>	<b>7.77</b>

CERTIFIED CORRECT: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

**RICK LAURENCE R. LEEJANO, CPA**  
 Chief, Accountant Head of Agency or Authorized Representative

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF SEPTEMBER 2021**

Department :DENR  
 Agency PENRO CAGAYAN  
 Organization Code (UACS) :10 001 03 00002  
 Funding Source Code (as clustered) :01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S 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)	
<b>SEPTEMBER</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	110,977.79	399,386.49	2,358,855.26	2,869,219.54	-	-	-	-	-	-	-	-	-	2,869,219.54	110,977.79	399,386.49	2,358,855.26	2,869,219.54	
Advice to Debit Account	8,728,887.73	6,052,031.55	6,393,159.31	21,174,078.59	-	-	-	-	-	-	-	-	-	21,174,078.59	8,728,887.73	6,052,031.55	6,393,159.31	21,174,078.59	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	4,053,196.00	-	4,053,196.00	-	-	-	-	-	-	-	-	-	4,053,196.00	-	4,053,196.00	-	4,053,196.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	317,554.01	130,152.30	-	447,706.31	-	-	-	-	-	-	-	-	-	447,706.31	317,554.01	130,152.30	-	447,706.31	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>9,157,419.53</b>	<b>10,634,766.34</b>	<b>8,752,014.57</b>	<b>28,544,200.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,544,200.44</b>	<b>9,157,419.53</b>	<b>10,634,766.34</b>	<b>8,752,014.57</b>	<b>28,544,200.44</b>	
<b>JANUARY-AUGUST</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	895,212.45	3,038,536.26	10,252,829.51	14,186,578.22	-	-	-	-	-	581,926.48	5,353,808.72	5,935,735.20	5,935,735.20	20,122,313.42	895,212.45	3,620,462.74	15,606,638.23	20,122,313.42	
Advice to Debit Account	67,355,067.01	20,616,025.63	22,527,189.61	110,498,282.25	-	-	-	-	-	6,418,743.95	3,291,361.16	9,710,105.11	9,710,105.11	120,208,387.36	67,355,067.01	27,034,769.58	25,818,550.77	120,208,387.36	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	1,070,928.00	-	1,070,928.00	-	-	-	-	-	-	-	-	-	1,070,928.00	-	1,070,928.00	-	1,070,928.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,704,247.15	599,778.86	249,071.99	2,553,098.00	-	-	-	-	476,429.00	599,663.51	531,275.73	1,607,368.24	1,607,368.24	4,160,466.24	2,180,676.15	1,199,442.37	780,347.72	4,160,466.24	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>69,954,526.61</b>	<b>25,325,268.75</b>	<b>33,029,091.11</b>	<b>128,308,886.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>476,429.00</b>	<b>7,600,333.94</b>	<b>9,176,445.61</b>	<b>17,253,208.55</b>	<b>17,253,208.55</b>	<b>145,562,095.02</b>	<b>70,430,955.61</b>	<b>32,925,602.69</b>	<b>42,205,536.72</b>	<b>145,562,095.02</b>	
<b>AS OF SEPTEMBER 2021</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	1,006,190.24	3,437,922.75	12,611,684.77	17,055,797.76	-	-	-	-	-	581,926.48	5,353,808.72	5,935,735.20	5,935,735.20	22,991,532.96	1,006,190.24	4,019,849.23	17,965,493.49	22,991,532.96	
Advice to Debit Account	76,083,954.74	26,668,057.18	28,920,348.92	131,672,360.84	-	-	-	-	-	6,418,743.95	3,291,361.16	9,710,105.11	9,710,105.11	141,382,465.95	76,083,954.74	33,086,801.13	32,211,710.08	141,382,465.95	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	5,124,124.00	-	5,124,124.00	-	-	-	-	-	-	-	-	-	5,124,124.00	-	5,124,124.00	-	5,124,124.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	2,021,801.16	729,931.16	249,071.99	3,000,804.31	-	-	-	-	476,429.00	599,663.51	531,275.73	1,607,368.24	1,607,368.24	4,608,172.55	2,498,230.16	1,329,594.67	780,347.72	4,608,172.55	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>79,111,946.14</b>	<b>35,960,035.09</b>	<b>41,781,105.68</b>	<b>156,853,086.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>476,429.00</b>	<b>7,600,333.94</b>	<b>9,176,445.61</b>	<b>17,253,208.55</b>	<b>17,253,208.55</b>	<b>174,106,295.46</b>	<b>79,588,375.14</b>	<b>43,560,369.03</b>	<b>50,957,551.29</b>	<b>174,106,295.46</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	144,274,000.00	20,100,000.00	164,374,000.00
NTA	1,124,124.00	4,000,000.00	5,124,124.00
TRA	4,160,466.24	447,706.31	4,608,172.55
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	<b>149,558,590.24</b>	<b>24,547,706.31</b>	<b>174,106,296.55</b>
Less:Lapsed NCA	0.76	0.33	1.09
Disbursements	141,401,628.78	28,096,494.13	169,498,122.91
Unrecorded Disbursements	-	-	-
TRA	4,160,466.24	447,706.31	4,608,172.55
Total	<b>145,562,095.78</b>	<b>28,544,200.77</b>	<b>174,106,296.55</b>
Balance of Disbursements Authorities as of to date	<b>3,996,494.46</b>	<b>(3,996,494.46)</b>	<b>-</b>

Total Disbursement Program	145,398,124.00	24,100,000.00	169,498,124.00
Add: TRA	4,160,466.24	447,706.31	4,608,172.55
Cancelled Check	-	-	-
<b>TOTAL</b>	<b>149,558,590.24</b>	<b>24,547,706.31</b>	<b>174,106,296.55</b>
Less: Actual Disbursement	141,401,628.78	28,096,494.13	169,498,122.91
TRA	4,160,466.24	447,706.31	4,608,172.55
Total Disbursement	145,562,095.02	28,544,200.44	174,106,295.46
(Over)/Under spending	<b>3,996,495.22</b>	<b>(3,996,494.13)</b>	<b>1.09</b>

Prepared By:

Certified Correct By:

**KATHERINE R. ROSARIO**  
AA-VI

**CATHERINE I. CABILDO**  
PENRO Accountant

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF SEPTEMBER 2021**

Department DENR  
 Agency Quirino  
 Organization Code (UACS) :10 001 03 00002  
 Funding Source Code (as clustered) :01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				PRIOR YEARS BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total		TOTAL	PS	MOOE	CO		TOTAL
<b>SEPTEMBER</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	1,544,899.96	244,297.67	2,591,688.39	4,380,886.02										4,380,886.02	1,544,899.96	244,297.67	2,591,688.39	4,380,886.02	
Advice to Debit Account	4,573,900.22	2,232,035.79	2,707,655.60	9,513,591.61					1,627.86		1,627.86	1,627.86	1,627.86	9,515,219.47	4,573,900.22	2,233,663.65	2,707,655.60	9,515,219.47	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		1,569,892.00		1,569,892.00										1,569,892.00		1,569,892.00		1,569,892.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	176,646.95	65,180.49		241,827.44						22,189.93	77,894.49	100,084.42	100,084.42	341,911.86	176,646.95	87,370.42	77,894.49	341,911.86	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>6,295,447.13</b>	<b>4,111,405.95</b>	<b>5,299,343.99</b>	<b>15,706,197.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,817.79</b>	<b>77,894.49</b>	<b>101,712.28</b>	<b>101,712.28</b>	<b>101,712.28</b>	<b>15,807,909.35</b>	<b>6,295,447.13</b>	<b>4,135,223.74</b>	<b>5,377,238.48</b>	<b>15,807,909.35</b>	
<b>JANUARY-AUGUST</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	9,989,275.52	1,257,142.14	15,319,033.98	26,565,451.64	61,409.89	69,589.41	-	130,999.30	-	1,458,975.69	697,253.48	2,156,229.17	2,287,228.47	28,852,680.11	10,050,685.41	2,785,707.24	16,016,287.46	28,852,680.11	
Advice to Debit Account	22,398,322.16	5,547,690.11	6,963,037.10	34,909,049.37	10,000.00	627,987.56	81,982.50	719,970.06	-	1,421,895.02	23,092.86	1,444,987.88	2,164,957.94	37,074,007.31	22,408,322.16	7,597,572.69	7,068,112.46	37,074,007.31	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		70,928.00		70,928.00										70,928.00		70,928.00		70,928.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,298,546.76	45,528.77	127,333.93	1,471,409.46	280,008.41	19,659.79	-	299,668.20	-	95,870.25	1,307.14	97,177.39	396,845.59	1,868,255.05	1,578,555.17	161,058.81	128,641.07	1,868,255.05	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>33,686,144.44</b>	<b>6,921,289.02</b>	<b>22,409,405.01</b>	<b>63,016,838.47</b>	<b>351,418.30</b>	<b>717,236.76</b>	<b>81,982.50</b>	<b>1,150,637.56</b>	<b>-</b>	<b>2,976,740.96</b>	<b>721,653.48</b>	<b>3,698,394.44</b>	<b>4,849,032.00</b>	<b>67,865,870.47</b>	<b>34,037,562.74</b>	<b>10,615,266.74</b>	<b>23,213,040.99</b>	<b>67,865,870.47</b>	
<b>AS OF SEPTEMBER 2021</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	11,534,175.48	1,501,439.81	17,910,722.37	30,946,337.66	61,409.89	69,589.41	-	130,999.30	-	1,458,975.69	697,253.48	2,156,229.17	2,287,228.47	33,233,566.13	11,595,585.37	3,030,004.91	18,607,975.85	33,233,566.13	
Advice to Debit Account	26,972,222.38	7,779,725.90	9,670,692.70	44,422,640.98	10,000.00	627,987.56	81,982.50	719,970.06	-	1,423,522.88	23,092.86	1,446,615.74	2,166,585.80	46,589,226.78	26,982,222.38	9,831,236.34	9,775,768.06	46,589,226.78	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		1,640,820.00		1,640,820.00										1,640,820.00		1,640,820.00		1,640,820.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,475,193.71	110,709.26	127,333.93	1,713,236.90	280,008.41	19,659.79	-	299,668.20	-	118,060.18	79,201.63	197,261.81	496,930.01	2,210,166.91	1,755,202.12	248,429.23	206,535.56	2,210,166.91	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>39,981,591.57</b>	<b>11,032,694.97</b>	<b>27,708,749.00</b>	<b>78,723,035.54</b>	<b>351,418.30</b>	<b>717,236.76</b>	<b>81,982.50</b>	<b>1,150,637.56</b>	<b>-</b>	<b>3,000,558.75</b>	<b>799,547.97</b>	<b>3,800,106.72</b>	<b>4,950,744.28</b>	<b>83,673,779.82</b>	<b>40,333,009.87</b>	<b>14,750,490.48</b>	<b>28,590,279.47</b>	<b>83,673,779.82</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	69,821,000.00	10,004,000.00	79,825,000.00
NTA	324,124.00	1,316,696.00	1,640,820.00
TRA	1,868,255.05	341,911.86	2,210,166.91
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add-Cancelled Checks	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>72,013,379.05</b>	<b>11,662,607.86</b>	<b>83,675,986.91</b>
Less:Lapsed NCA	2,206.65	0.44	2,207.09
Disbursements	65,997,615.42	15,465,997.49	81,463,612.91
Unrecorded Disbursements	-	-	-
TRA	1,868,255.05	341,911.86	2,210,166.91
<b>Total</b>	<b>67,868,077.12</b>	<b>15,807,909.79</b>	<b>83,675,986.91</b>
<b>Balance of Disbursements Authorities as of to date</b>	<b>4,145,301.93</b>	<b>(4,145,301.93)</b>	<b>-</b>

	Previous Report	This Month	As of Date
<b>Total Disbursement Program</b>	<b>70,145,124.00</b>	<b>11,320,696.00</b>	<b>81,465,820.00</b>
Add: TRA	1,868,255.05	341,911.86	2,210,166.91
Cancelled Check	-	-	-
<b>TOTAL</b>	<b>72,013,379.05</b>	<b>11,662,607.86</b>	<b>83,675,986.91</b>
Less: Actual Disbursement	65,997,615.42	15,465,997.49	81,463,612.91
TRA	1,868,255.05	341,911.86	2,210,166.91
<b>Total Disbursement</b>	<b>67,865,870.47</b>	<b>15,807,909.35</b>	<b>83,673,779.82</b>
(Over)/Under spending	<b>4,147,508.58</b>	<b>(4,145,301.49)</b>	<b>2,207.09</b>

CERTIFIED CORRECT:

APPROVED BY:

**HAZEL V.PUYAO**  
PENRO Accountant

PENR Officer

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF SEPTEMBER 2021**

Department :DENR  
 Agency Batanes  
 Organization Code (UACS) :10 001 03 00002  
 Funding Source Code (as clustered) :01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					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)	
<b>SEPTEMBER</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	1,667,875.75	412,137.65		2,080,013.40										2,080,013.40	1,667,875.75	412,137.65		2,080,013.40	
Advice to Debit Account	1,191,651.39	1,018,571.54		2,210,222.93										2,210,222.93	1,191,651.39	1,018,571.54		2,210,222.93	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		53,196.00		53,196.00										53,196.00		53,196.00		53,196.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	125,755.39	9,188.25		134,943.64										134,943.64	125,755.39	9,188.25		134,943.64	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>2,985,282.53</b>	<b>1,493,093.44</b>	<b>-</b>	<b>4,478,375.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,478,375.97</b>	<b>2,985,282.53</b>	<b>1,493,093.44</b>	<b>-</b>	<b>4,478,375.97</b>	
<b>JANUARY-AUGUST</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	359,760.92	239,694.39	206,455.80	805,911.11		758,018.39		758,018.39					758,018.39	1,563,929.50	359,760.92	997,712.78	206,455.80	1,563,929.50	
Advice to Debit Account	16,083,097.77	3,595,861.22	692,239.03	20,371,198.02		1,660,636.15		1,660,636.15					1,660,636.15	22,031,834.17	16,083,097.77	5,256,497.37	692,239.03	22,031,834.17	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		1,070,928.00		1,070,928.00										1,070,928.00		1,070,928.00		1,070,928.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	880,287.73	61,862.39	38,856.93	981,007.05	214,078.30	96,505.84	2,432.33	313,016.47					313,016.47	1,294,023.52	1,094,366.03	158,368.23	41,289.26	1,294,023.52	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>17,323,146.42</b>	<b>4,968,346.00</b>	<b>937,551.76</b>	<b>23,229,044.18</b>	<b>214,078.30</b>	<b>2,515,160.38</b>	<b>2,432.33</b>	<b>2,731,671.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,731,671.01</b>	<b>25,960,715.19</b>	<b>17,537,224.72</b>	<b>7,483,506.38</b>	<b>939,984.09</b>	<b>25,960,715.19</b>	
<b>AS OF SEPTEMBER 2021</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	2,027,636.67	651,832.04	206,455.80	2,885,924.51		758,018.39		758,018.39					758,018.39	3,643,942.90	2,027,636.67	1,409,850.43	206,455.80	3,643,942.90	
Advice to Debit Account	17,274,749.16	4,614,432.76	692,239.03	22,581,420.95		1,660,636.15		1,660,636.15					1,660,636.15	24,242,057.10	17,274,749.16	6,275,068.91	692,239.03	24,242,057.10	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		1,124,124.00		1,124,124.00										1,124,124.00		1,124,124.00		1,124,124.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,006,043.12	71,050.64	38,856.93	1,115,950.69	214,078.30	96,505.84	2,432.33	313,016.47					313,016.47	1,428,967.16	1,220,121.42	167,556.48	41,289.26	1,428,967.16	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>20,308,428.95</b>	<b>6,461,439.44</b>	<b>937,551.76</b>	<b>27,707,420.15</b>	<b>214,078.30</b>	<b>2,515,160.38</b>	<b>2,432.33</b>	<b>2,731,671.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,731,671.01</b>	<b>30,439,091.16</b>	<b>20,522,507.25</b>	<b>8,976,599.82</b>	<b>939,984.09</b>	<b>30,439,091.16</b>	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	24,701,000.00	3,185,000.00	27,886,000.00
NTA	1,124,124.00		1,124,124.00
TRA	1,294,023.52	134,943.64	1,428,967.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, Etc)			
Add:Cancelled Checks			
Total Disbursement Authorities Available	<b>27,119,147.52</b>	<b>3,319,943.64</b>	<b>30,439,091.16</b>
Less:Lapsed NCA			
Disbursements	24,666,691.67	4,343,432.33	29,010,124.00
Unrecorded Disbursements			
TRA	1,294,023.52	134,943.64	1,428,967.16
Total	<b>25,960,715.19</b>	<b>4,478,375.97</b>	<b>30,439,091.16</b>
Balance of Disbursements Authorities as of to date	<b>1,158,432.33</b>	<b>(1,158,432.33)</b>	<b>-</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	25,825,124.00	3,185,000.00	29,010,124.00
Add: TRA	1,294,023.52	134,943.64	1,428,967.16
Cancelled Check			
TOTAL	<b>27,119,147.52</b>	<b>3,319,943.64</b>	<b>30,439,091.16</b>
Less: Actual Disbursement	24,666,691.67	4,343,432.33	29,010,124.00
TRA	1,294,023.52	134,943.64	1,428,967.16
Total Disbursement	<b>25,960,715.19</b>	<b>4,478,375.97</b>	<b>30,439,091.16</b>
(Over)/Under spending	<b>1,158,432.33</b>	<b>(1,158,432.33)</b>	<b>-</b>

CERTIFIED CORRECT:

APPROVED BY:

**APRIL FAYE B. TANGONAN**  
Agency Chief Accountant

Head of Agency

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF SEPTEMBER 2021**

Department :DENR  
 Agency Regional Office Only  
 Organization Code (UACS) :10 001 03 00002  
 Funding Source Code (as clustered) :01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					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)	
<b>SEPTEMBER</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	477,482.62	561,694.02		1,039,176.64				-				-	-	1,039,176.64	477,482.62	561,694.02	-	1,039,176.64	
Advice to Debit Account	13,306,996.98	4,716,378.02		18,023,375.00				-		46,410.84		46,410.84	46,410.84	18,069,785.84	13,306,996.98	4,762,788.86	-	18,069,785.84	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-				-				-	-	-	-	-	-	-	-
Advice to Debit Account				-				-				-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	439,128.23	62,060.56	212,249.99	713,438.78				-		1,020.52		1,020.52	1,020.52	714,459.30	439,128.23	63,081.08	212,249.99	714,459.30	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>14,223,607.83</b>	<b>5,340,132.60</b>	<b>212,249.99</b>	<b>19,775,990.42</b>						<b>47,431.36</b>		<b>47,431.36</b>	<b>47,431.36</b>	<b>19,823,421.78</b>	<b>14,223,607.83</b>	<b>5,387,563.96</b>	<b>212,249.99</b>	<b>19,823,421.78</b>	
<b>JANUARY-AUGUST</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	256,414.59	1,593,731.80	-	1,850,146.39	12,971.00	52,110.85	-	65,081.85	-	685,092.24	-	685,092.24	750,174.09	2,600,320.48	269,385.59	2,330,934.89	-	2,600,320.48	
Advice to Debit Account	81,642,881.11	16,013,111.54	4,600,497.38	102,256,490.03	4,508,282.11	1,002,990.15	-	5,511,272.26	-	4,332,804.74	1,554,319.63	5,887,124.37	11,398,396.63	113,654,886.66	86,151,163.22	21,348,906.43	6,154,817.01	113,654,886.66	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-				-				-	-	-	-	-	-	-	-
Advice to Debit Account	1,500,000.00	317,732.00	-	1,817,732.00				-				-	-	1,817,732.00	1,500,000.00	317,732.00	-	1,817,732.00	
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	3,082,741.98	254,189.63	49,397.27	3,386,328.88	691,911.28	133,286.01	-	825,197.29	-	142,056.91	87,980.37	230,037.28	1,055,234.57	4,441,563.45	3,774,653.26	529,532.55	137,377.64	4,441,563.45	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>86,482,037.68</b>	<b>18,178,764.97</b>	<b>4,649,894.65</b>	<b>109,310,697.30</b>	<b>5,213,164.39</b>	<b>1,188,387.01</b>		<b>6,401,551.40</b>		<b>5,159,953.89</b>	<b>1,642,300.00</b>	<b>6,802,253.89</b>	<b>13,203,805.29</b>	<b>122,514,502.59</b>	<b>91,695,202.07</b>	<b>24,527,105.87</b>	<b>6,292,194.65</b>	<b>122,514,502.59</b>	
<b>AS OF SEPTEMBER 2021</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	733,897.21	2,155,425.82	-	2,889,323.03	12,971.00	52,110.85	-	65,081.85	-	685,092.24	-	685,092.24	750,174.09	3,639,497.12	746,868.21	2,892,628.91	-	3,639,497.12	
Advice to Debit Account	94,949,878.09	20,729,489.56	4,600,497.38	120,279,865.03	4,508,282.11	1,002,990.15	-	5,511,272.26	-	4,379,215.58	1,554,319.63	5,933,535.21	11,444,807.47	131,724,672.50	99,458,160.20	26,111,695.29	6,154,817.01	131,724,672.50	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-				-				-	-	-	-	-	-	-	-
Advice to Debit Account	1,500,000.00	317,732.00	-	1,817,732.00				-				-	-	1,817,732.00	1,500,000.00	317,732.00	-	1,817,732.00	
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	3,521,870.21	316,250.19	261,647.26	4,099,767.66	691,911.28	133,286.01	-	825,197.29	-	143,077.43	87,980.37	231,057.80	1,056,255.09	5,156,022.75	4,213,781.49	592,613.63	349,627.63	5,156,022.75	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>100,705,645.51</b>	<b>23,518,897.57</b>	<b>4,862,144.64</b>	<b>129,086,687.72</b>	<b>5,213,164.39</b>	<b>1,188,387.01</b>		<b>6,401,551.40</b>		<b>5,207,385.25</b>	<b>1,642,300.00</b>	<b>6,849,685.25</b>	<b>13,251,236.65</b>	<b>142,337,924.37</b>	<b>105,918,809.90</b>	<b>29,914,669.83</b>	<b>6,504,444.64</b>	<b>142,337,924.37</b>	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	127,195,000.00	16,059,000.00	143,254,000.00
NTA	11,116,124.00	1,128,500.00	12,244,624.00
TRA	4,441,563.45	714,459.30	5,156,022.75
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	7,000,000.00	11,316,696.00	18,316,696.00
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add: Cancelled Checks	-	-	-
Total Disbursement Authorities Available	<b>135,752,687.45</b>	<b>6,585,263.30</b>	<b>142,337,950.75</b>
Less: Lapsed NCA	26.38	-	26.38
Disbursements	118,072,939.14	19,108,962.48	137,181,901.62
Unrecorded Disbursements	-	-	-
TRA	4,441,563.45	714,459.30	5,156,022.75
Total	<b>122,514,528.97</b>	<b>19,823,421.78</b>	<b>142,337,950.75</b>
Balance of Disbursements Authorities as of to date	<b>13,238,158.48</b>	<b>(13,238,158.48)</b>	<b>-</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	131,311,124.00	5,870,804.00	137,181,928.00
Add: TRA	4,441,563.45	714,459.30	5,156,022.75
Cancelled Check	-	-	-
TOTAL	<b>135,752,687.45</b>	<b>6,585,263.30</b>	<b>142,337,950.75</b>
Less: Actual Disbursement	118,072,939.14	19,108,962.48	137,181,901.62
TRA	4,441,563.45	714,459.30	5,156,022.75
Total Disbursement	<b>122,514,502.59</b>	<b>19,823,421.78</b>	<b>142,337,924.37</b>
(Over)/Under spending	<b>13,238,184.86</b>	<b>(13,238,158.48)</b>	<b>26.38</b>

CERTIFIED CORRECT:

APPROVED BY:

**LAURO A. COLOSAGA, CPA**  
Regional Accountant

**GWENDOLYN C. BAMBALAN, DPA, CESO IV**  
OIC, Regional Executive Director

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF SEPTEMBER 2021**

Department :DENR  
 Agency REGION O2  
 Organization Code (UACS) NUEVA VIZCAYA  
 Funding Source Code (as clustered) :10 001 03 00002  
 :01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S 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)	
<b>SEPTEMBER</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	1,268,724.59	523,370.65	1,030,109.70	2,822,204.94	-	-	-	-	-	-	-	-	-	2,822,204.94	1,268,724.59	523,370.65	1,030,109.70	2,822,204.94	
Advice to Debit Account	3,269,286.90	1,017,887.62	1,690,875.00	5,978,049.52	-	-	-	-	-	-	-	-	-	5,978,049.52	3,269,286.90	1,017,887.62	1,690,875.00	5,978,049.52	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	3,053,196.00	-	3,053,196.00	-	-	-	-	-	-	-	-	-	3,053,196.00	-	3,053,196.00	-	3,053,196.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	161,966.38	122,157.45	-	284,123.83	-	-	-	-	-	-	-	-	-	284,123.83	161,966.38	122,157.45	-	284,123.83	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,699,977.87</b>	<b>4,716,611.72</b>	<b>2,720,984.70</b>	<b>12,137,574.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,137,574.29</b>	<b>4,699,977.87</b>	<b>4,716,611.72</b>	<b>2,720,984.70</b>	<b>12,137,574.29</b>	
<b>JANUARY-AUGUST</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	12,973,534.62	2,199,689.87	4,420,425.66	19,593,650.15	-	26,793.65	-	26,793.65	-	559,306.62	1,119,982.74	1,679,289.36	1,706,083.01	21,299,733.16	12,973,534.62	2,785,790.14	5,540,408.40	21,299,733.16	
Advice to Debit Account	21,895,628.84	13,803,074.63	8,756,630.20	44,455,333.67	-	395,874.56	-	395,874.56	-	1,149,681.35	903,521.96	2,053,203.31	2,449,077.87	46,904,411.54	21,895,628.84	15,348,630.54	9,660,152.16	46,904,411.54	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	1,435,136.49	2,349,671.34	3,784,807.83	-	-	-	-	-	-	215,192.17	215,192.17	215,192.17	4,000,000.00	-	1,435,136.49	2,564,863.51	4,000,000.00	
Advice to Debit Account	-	70,928.00	-	70,928.00	-	-	-	-	-	-	-	-	-	70,928.00	-	70,928.00	-	70,928.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,130,274.74	291,200.46	199,784.50	1,621,259.70	-	7,342.83	-	7,342.83	-	22,255.64	89,110.36	111,366.00	118,708.83	1,739,968.53	1,130,274.74	320,798.93	288,894.86	1,739,968.53	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>35,999,438.20</b>	<b>17,800,029.45</b>	<b>15,726,511.70</b>	<b>69,525,979.35</b>	<b>-</b>	<b>430,011.04</b>	<b>-</b>	<b>430,011.04</b>	<b>-</b>	<b>1,731,243.61</b>	<b>2,327,807.23</b>	<b>4,059,050.84</b>	<b>4,489,061.88</b>	<b>74,015,041.23</b>	<b>35,999,438.20</b>	<b>19,961,284.10</b>	<b>18,054,318.93</b>	<b>74,015,041.23</b>	
<b>AS OF SEPTEMBER 2021</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	14,242,259.21	2,723,060.52	5,450,535.36	22,415,855.09	-	26,793.65	-	26,793.65	-	559,306.62	1,119,982.74	1,679,289.36	1,706,083.01	24,121,938.10	14,242,259.21	3,309,160.79	6,570,518.10	24,121,938.10	
Advice to Debit Account	25,164,915.74	14,820,962.25	10,447,505.20	50,433,383.19	-	395,874.56	-	395,874.56	-	1,149,681.35	903,521.96	2,053,203.31	2,449,077.87	52,882,461.06	25,164,915.74	16,366,518.16	11,351,027.16	52,882,461.06	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	1,435,136.49	2,349,671.34	3,784,807.83	-	-	-	-	-	-	215,192.17	215,192.17	215,192.17	4,000,000.00	-	1,435,136.49	2,564,863.51	4,000,000.00	
Advice to Debit Account	-	3,124,124.00	-	3,124,124.00	-	-	-	-	-	-	-	-	-	3,124,124.00	-	3,124,124.00	-	3,124,124.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,292,241.12	413,357.91	199,784.50	1,905,383.53	-	7,342.83	-	7,342.83	-	22,255.64	89,110.36	111,366.00	118,708.83	2,024,092.36	1,292,241.12	442,956.38	288,894.86	2,024,092.36	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>40,699,416.07</b>	<b>22,516,641.17</b>	<b>18,447,496.40</b>	<b>81,663,553.64</b>	<b>-</b>	<b>430,011.04</b>	<b>-</b>	<b>430,011.04</b>	<b>-</b>	<b>1,731,243.61</b>	<b>2,327,807.23</b>	<b>4,059,050.84</b>	<b>4,489,061.88</b>	<b>86,152,615.52</b>	<b>40,699,416.07</b>	<b>24,677,895.82</b>	<b>20,775,303.63</b>	<b>86,152,615.52</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	68,787,000.00	8,225,000.00	77,012,000.00
NTA	5,124,124.00	2,000,000.00	7,124,124.00
TRA	1,739,968.53	284,123.83	2,024,092.36
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>75,651,092.53</b>	<b>10,509,123.83</b>	<b>86,160,216.36</b>
Less:Lapsed NCA	0.02	7,600.82	7,600.84
Disbursements	72,275,072.70	11,853,450.46	84,128,523.16
Unrecorded Disbursements	-	-	-
TRA	1,739,968.53	284,123.83	2,024,092.36
Total	<b>74,015,041.25</b>	<b>12,145,175.11</b>	<b>86,160,216.36</b>
Balance of Disbursements Authorities as of to date	<b>1,636,051.28</b>	<b>(1,636,051.28)</b>	<b>-</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	73,911,124.00	10,225,000.00	84,136,124.00
Add: TRA	1,739,968.53	284,123.83	2,024,092.36
Cancelled Check	-	-	-
<b>TOTAL</b>	<b>75,651,092.53</b>	<b>10,509,123.83</b>	<b>86,160,216.36</b>
Less: Actual Disbursement	72,275,072.70	11,853,450.46	84,128,523.16
TRA	1,739,968.53	284,123.83	2,024,092.36
Total Disbursement	<b>74,015,041.23</b>	<b>12,137,574.29</b>	<b>86,152,615.52</b>
(Over)/Under spending	<b>1,636,051.30</b>	<b>(1,628,450.46)</b>	<b>7,600.84</b>

CERTIFIED CORRECT:

APPROVED BY:

**DISON B. BALANGUE**  
PENRO Accountant

**EDGAR T. MARTIN**  
OIC, PENR Officer