

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 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				REMA RKS	
	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)	
AUGUST																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	9,841,072.31	2,415,157.85	1,482,476.59	13,738,706.75	-	-	-	-	-	46,392.86	889,509.44	935,902.30	935,902.30	14,674,609.05	9,841,072.31	2,461,550.71	2,371,986.03	14,674,609.05	
Advice to Debit Account	24,149,999.09	15,841,132.24	10,692,968.53	50,684,099.86	-	-	-	-	-	15,318.88	-	15,318.88	15,318.88	50,699,418.74	24,149,999.09	15,856,451.12	10,692,968.53	50,699,418.74	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	1,383,658.58	424,514.09	90,099.99	1,898,272.66	-	-	-	-	-	2,562.49	12,884.02	15,446.51	15,446.51	1,913,719.17	1,383,658.58	427,076.58	102,984.01	1,913,719.17	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	35,374,729.98	18,680,804.18	12,265,545.11	66,321,079.27	-	-	-	-	-	64,274.23	902,393.46	966,667.69	966,667.69	67,287,746.96	35,374,729.98	18,745,078.41	13,167,938.57	67,287,746.96	
JANUARY-JULY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	80,484,715.27	17,702,573.74	34,296,811.81	132,484,100.82	126,659.87	1,726,720.29	167,028.75	2,020,408.91	-	4,880,380.95	8,111,535.50	12,991,916.45	15,012,325.36	147,496,426.18	80,611,375.14	24,309,674.98	42,575,376.06	147,496,426.18	
Advice to Debit Account	195,128,592.22	53,317,413.02	40,283,864.16	288,729,869.40	4,637,760.21	7,181,118.84	513,764.87	12,332,643.92	-	14,260,854.88	6,177,455.61	20,438,310.49	32,770,954.41	321,500,823.81	199,766,352.43	74,759,386.74	46,975,084.64	321,500,823.81	
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)	8,605,519.78	1,451,040.87	793,423.54	10,849,984.19	1,776,344.78	339,853.47	58,109.42	2,174,307.67	476,429.00	857,283.82	696,789.58	2,030,502.40	4,204,810.07	15,054,794.26	10,858,293.56	2,648,178.16	1,548,322.54	15,054,794.26	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	285,718,827.27	76,978,536.12	77,723,770.85	440,421,134.24	6,540,764.86	9,247,692.60	738,903.04	16,527,360.50	476,429.00	19,998,519.65	15,200,972.86	35,675,921.51	52,203,282.01	492,624,416.25	292,736,021.13	106,224,748.37	93,663,646.75	492,624,416.25	
AS OF AUGUST 2021																			
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	-	-	3,784,807.83	-	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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	321,093,557.25	95,659,340.30	89,989,315.96	506,742,213.51	6,540,764.86	9,247,692.60	738,903.04	16,527,360.50	476,429.00	20,062,793.88	16,103,366.32	36,427,397.03	52,954,757.53	559,696,971.04	328,110,751.11	124,969,826.78	106,831,585.32	559,912,163.21	

SUMMARY:																			
				Previous Report	This Month	As of Date					Previous Report	This Month	As of Date						
Total Disbursement Authorities Received										Total Disbursement Program	499,052,244.00	75,270,500.00	574,322,744.00						
										Add: TRA	15,054,794.26	1,913,719.17	16,968,513.43						
										Cancelled Check	-	-	-						
										TOTAL	514,107,038.26	77,184,219.17	591,291,257.43						
NCA							489,122,000.00	72,864,000.00	561,986,000.00	Less: Actual Disbursement	477,569,621.99	65,374,027.79	542,943,649.78						
NTA							15,930,244.00	3,406,500.00	19,336,744.00	TRA	15,054,794.26	1,913,719.17	16,968,513.43						
TRA							15,054,794.26	1,913,719.17	16,968,513.43	Total Disbursement	492,624,416.25	67,287,746.96	559,912,163.21						
CDC							-	-	-	(Over)/Under spending	21,482,622.01	9,896,472.21	31,379,094.22						
NCAA							-	-	-										
Less:Notice of Transfer Allocation(NTA) Issued							6,000,000.00	1,000,000.00	7,000,000.00										
Others (CDT, BT+ Docs Stamp, Etc)							-	-	-										
Add:Cancelled Checks							-	-	-										
Total Disbursement Authorities Available							514,107,038.26	77,184,219.17	591,291,257.43										
Less:Lapsed NCA							2,241.33	-	2,241.33										
Disbursements							477,569,621.99	65,374,027.79	542,943,649.78										
Unrecorded Disbursements							-	-	-										
TRA							15,054,794.26	1,913,719.17	16,968,513.43										
Total							492,626,657.58	67,287,746.96	559,914,404.54										
Balance of Disbursements Authorities as of to date							21,480,380.68	9,896,472.21	31,376,852.89										

CERTIFIED CORRECT:		APPROVED BY:	
<u>LAURO A. COLOSAGA, CPA</u>		<u>GWENDOLYN C. BAMBALAN, DPA, CESO IV</u>	
Regional Accountant		OIC, Regional Executive Director	

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 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)				
AUGUST																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	5,764,052.65	1,153,503.97		6,917,556.62				-				-	-	6,917,556.62	5,764,052.65	1,153,503.97	-	6,917,556.62				
Advice to Debit Account	1,071,949.32	2,537,526.47	313,818.50	3,923,294.29				-				-	-	3,923,294.29	1,071,949.32	2,537,526.47	313,818.50	3,923,294.29				
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued				-				-				-	-	-	-	-	-	-	-			
Advice to Debit Account				-				-				-	-	-	-	-	-	-	-			
Working Fund (NCA issued to BTr)				-				-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	261,200.00	66,813.34	3,846.43	331,859.77				-	-	-	-	-	-	331,859.77	261,200.00	66,813.34	3,846.43	331,859.77				
Cash Disbursement Ceiling (CDC)				-				-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)				-				-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)				-				-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	7,097,201.97	3,757,843.78	317,664.93	11,172,710.68	-	-	-	-	-	-	-	-	-	11,172,710.68	7,097,201.97	3,757,843.78	317,664.93	11,172,710.68				
JANUARY-JULY																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	60,087,536.83	10,635,433.16	5,580,543.45	76,303,513.44	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	80,814,501.94	60,139,815.81	13,097,113.93	7,577,572.20	80,814,501.94				
Advice to Debit Account	8,831,645.10	7,045,255.66	7,123,420.87	23,000,321.63	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	28,403,421.22	8,951,123.20	11,491,934.78	7,960,363.24	28,403,421.22				
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)	1,631,880.00	556,181.51	215,232.48	2,403,293.99	590,346.79	83,059.00	55,677.09	729,082.88	-	-	-	-	729,082.88	3,132,376.87	2,222,226.79	639,240.51	270,909.57	3,132,376.87				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	70,551,061.93	18,707,798.33	12,919,196.80	102,178,057.06	762,103.87	4,396,897.41	654,488.21	5,813,489.49	-	2,594,521.48	2,235,160.00	4,829,681.48	10,643,170.97	112,821,228.03	71,313,165.80	25,699,217.22	15,808,845.01	112,821,228.03				
AS OF AUGUST 2021																						
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	77,648,263.90	22,465,642.11	13,236,861.73	113,350,767.74	762,103.87	4,396,897.41	654,488.21	5,813,489.49	-	2,594,521.48	2,235,160.00	4,829,681.48	10,643,170.97	123,993,938.71	78,410,367.77	29,457,061.00	16,126,509.94	123,993,938.71				

SUMMARY:				
	Previous Report	This Month	As of Date	
Total Disbursement Authorities Received				
NCA	113,155,000.00	14,053,000.00	127,208,000.00	
NTA	524,124.00		524,124.00	
TRA	3,132,376.87	331,859.77	3,464,236.64	
CDC	-		-	
NCAA	-		-	
Others (CDT, BTr Docs Stamp, Etc)	-		-	
Add:Cancelled Checks				
Total Disbursement Authorities Available	116,811,500.87	14,384,859.77	131,196,360.64	
Less:Lapsed NCA	7.52	-	7.52	
Disbursements	109,688,851.16	10,840,850.91	120,529,702.07	
Unrecorded Disbursements				
TRA	3,132,376.87	331,859.77	3,464,236.64	
Total	112,821,235.55	11,172,710.68	123,993,946.23	
Balance of Disbursements Authorities as of to date	3,990,265.32	3,212,149.09	7,202,414.41	

	As of Date	This Month	As of Date
Total Disbursement Program	113,679,124.00	14,053,000.00	127,732,124.00
Add: TRA	3,132,376.87	331,859.77	3,464,236.64
Cancelled Check	-		-
TOTAL	116,811,500.87	14,384,859.77	131,196,360.64
Less: Actual Disbursement	109,688,851.16	10,840,850.91	120,529,702.07
TRA	3,132,376.87	331,859.77	3,464,236.64
Total Disbursement	112,821,228.03	11,172,710.68	123,993,938.71
(Over)/Under spending	3,990,272.84	3,212,149.09	7,202,421.93

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 AUGUST 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 YEARS 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)		
AUGUST																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	109,251.17	263,809.67		373,060.84	-	-	-	-	-			-	-	373,060.84	109,251.17	263,809.67	-	373,060.84		
Advice to Debit Account	7,159,316.22	5,413,179.08	3,256,534.52	15,829,029.82	-	-	-	-	-			-	-	15,829,029.82	7,159,316.22	5,413,179.08	3,256,534.52	15,829,029.82		
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued				-	-	-	-	-	-			-	-	-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-			-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-			-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	233,663.60	153,111.37	60,878.57	447,653.54	-	-	-	-	-			-	-	447,653.54	233,663.60	153,111.37	60,878.57	447,653.54		
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-			-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-			-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-			-	-	-	-	-	-	-	-	
TOTAL	7,502,230.99	5,830,100.12	3,317,413.09	16,649,744.20	-	-	-	-	-	-	-	-	-	16,649,744.20	7,502,230.99	5,830,100.12	3,317,413.09	16,649,744.20		
JANUARY-JULY																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	785,961.28	2,774,726.59	10,252,829.51	13,813,517.38				-	-	581,926.48	5,353,808.72	5,935,735.20	5,935,735.20	19,749,252.58	785,961.28	3,356,653.07	15,606,638.23	19,749,252.58		
Advice to Debit Account	60,195,750.79	15,202,846.55	19,270,655.09	94,669,252.43				-	-	6,418,743.95	3,291,361.16	9,710,105.11	9,710,105.11	104,379,357.54	60,195,750.79	21,621,590.50	22,562,016.25	104,379,357.54		
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)	1,470,583.55	446,667.49	188,193.42	2,105,444.46				-	476,429.00	599,663.51	531,275.73	1,607,368.24	1,607,368.24	3,712,812.70	1,947,012.55	1,046,331.00	719,469.15	3,712,812.70		
Cash Disbursement Ceiling (CDC)	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	62,452,295.62	19,495,168.63	29,711,678.02	111,659,142.27	-	-	-	-	476,429.00	7,600,333.94	9,176,445.61	17,253,208.55	17,253,208.55	128,912,350.82	62,928,724.62	27,095,502.57	38,888,123.63	128,912,350.82		
AS OF AUGUST 2021																				
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.)	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	69,954,526.61	25,325,268.75	33,029,091.11	128,308,886.47	-	-	-	-	476,429.00	7,600,333.94	9,176,445.61	17,253,208.55	17,253,208.55	145,562,095.02	70,430,955.61	32,925,602.69	42,205,536.72	145,562,095.02		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	124,486,000.00	19,788,000.00	144,274,000.00
NTA	1,124,124.00		1,124,124.00
TRA	3,712,812.70	447,653.54	4,160,466.24
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add-Cancelled Checks			
Total Disbursement Authorities Available	129,322,936.70	20,235,653.54	149,558,590.24
Less-Lapsed NCA	0.76		
Disbursements	125,199,538.12	16,202,090.66	141,401,628.78
Unrecorded Disbursements			
TRA	3,712,812.70	447,653.54	4,160,466.24
Total	128,912,351.58	16,649,744.20	145,562,095.78
Balance of Disbursements Authorities as of to date	410,585.12	3,585,909.34	3,996,494.46

Total Disbursement Program	125,610,124.00	19,788,000.00	145,398,124.00
Add: TRA	3,712,812.70	447,653.54	4,160,466.24
Cancelled Check	-	-	-
TOTAL	129,322,936.70	20,235,653.54	149,558,590.24
Less: Actual Disbursement	125,199,538.12	16,202,090.66	141,401,628.78
TRA	3,712,812.70	447,653.54	4,160,466.24
Total Disbursement	128,912,350.82	16,649,744.20	145,562,095.02
(Over)/Under spending	410,585.88	3,585,909.34	3,996,495.22

Prepared By:

Certified Correct By:

KATHERINE R. ROSARIO
AA-VI

CATHERINE I. CABILDO
PENRO Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 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 BUDGET										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)		
AUGUST																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	2,668,026.11	416,934.09	1,236,026.59	4,320,986.79				-			590,153.48	590,153.48	590,153.48	4,911,140.27	2,668,026.11	416,934.09	1,826,180.07	4,911,140.27		
Advice to Debit Account	60,000.00	1,678,948.94	2,734,925.00	4,473,873.94				-				-	-	4,473,873.94	60,000.00	1,678,948.94	2,734,925.00	4,473,873.94		
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued				-				-				-	-	-	-	-	-	-	-	
Advice to Debit Account				-				-				-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	172,295.91	5,238.73		177,534.64				-				-	-	177,534.64	172,295.91	5,238.73		177,534.64		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-		
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-		
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-		
TOTAL	2,900,322.02	2,101,121.76	3,970,951.59	8,972,395.37	-	-	-	-	-	-	590,153.48	590,153.48	590,153.48	9,562,548.85	2,900,322.02	2,101,121.76	4,561,105.07	9,562,548.85		
JANUARY-JULY																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	7,321,249.41	840,208.05	14,083,007.39	22,244,464.85	61,409.89	69,589.41	-	130,999.30	-	1,458,975.69	107,100.00	1,566,075.69	1,697,074.99	23,941,539.84	7,382,659.30	2,368,773.15	14,190,107.39	23,941,539.84		
Advice to Debit Account	22,338,322.16	3,868,741.17	4,228,112.10	30,435,175.43	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	32,600,133.37	22,348,322.16	5,918,623.75	4,333,187.46	32,600,133.37		
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)	1,126,250.85	40,290.04	127,333.93	1,293,874.82	280,008.41	19,659.79	-	299,668.20	-	95,870.25	1,307.14	97,177.39	396,845.59	1,690,720.41	1,406,259.26	155,820.08	128,641.07	1,690,720.41		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	30,785,822.42	4,820,167.26	18,438,453.42	54,044,443.10	351,418.30	717,236.76	81,982.50	1,150,637.56	-	2,976,740.96	131,500.00	3,108,240.96	4,258,878.52	58,303,321.62	31,137,240.72	8,514,144.98	18,651,935.92	58,303,321.62		
AS OF AUGUST 2021																				
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	33,686,144.44	6,921,289.02	22,409,405.01	63,016,838.47	351,418.30	717,236.76	81,982.50	1,150,637.56	-	2,976,740.96	721,653.48	3,698,394.44	4,849,032.00	67,865,870.47	34,037,562.74	10,615,266.74	23,213,040.99	67,865,870.47		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	59,943,000.00	9,878,000.00	69,821,000.00
NTA	324,124.00		324,124.00
TRA	1,690,720.41	177,534.64	1,868,255.05
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add-Cancelled Checks	-	-	-
Total Disbursement Authorities Available	61,957,844.41	10,055,534.64	72,013,379.05
Less:Lapsed NCA	2,206.65	-	2,206.65
Disbursements	56,612,601.21	9,385,014.21	65,997,615.42
Unrecorded Disbursements			
TRA	1,690,720.41	177,534.64	1,868,255.05
Total	58,305,528.27	9,562,548.85	67,868,077.12
Balance of Disbursements Authorities as of to date	3,652,316.14	492,985.79	4,145,301.93

	Previous Report	This Month	As of Date
Total Disbursement Program	60,267,124.00	9,878,000.00	70,145,124.00
Add: TRA	1,690,720.41	177,534.64	1,868,255.05
Cancelled Check	-	-	-
TOTAL	61,957,844.41	10,055,534.64	72,013,379.05
Less: Actual Disbursement	56,612,601.21	9,385,014.21	65,997,615.42
TRA	1,690,720.41	177,534.64	1,868,255.05
Total Disbursement	58,303,321.62	9,562,548.85	67,865,870.47
(Over)/Under spending	3,654,522.79	492,985.79	4,147,508.58

CERTIFIED CORRECT:

APPROVED BY:

HAZEL V.PUYAO
PENRO Accountant

PENR Officer

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

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

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 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					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
I	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)	
AUGUST																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued		186,418.16		186,418.16				-				-	-	186,418.16	-	186,418.16	-	186,418.16	
Advice to Debit Account	11,607,956.91	3,029,761.29	3,710,328.01	18,348,046.21				-		15,318.88		15,318.88	15,318.88	18,363,365.09	11,607,956.91	3,045,080.17	3,710,328.01	18,363,365.09	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-				-				-	-	-	-	-	-	-	
Advice to Debit Account				-				-				-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	428,777.30	92,776.66	25,374.99	546,928.95				-	2,562.49			2,562.49	2,562.49	549,491.44	428,777.30	95,339.15	25,374.99	549,491.44	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-	-	-	-	-	
TOTAL	12,036,734.21	3,308,956.11	3,735,703.00	19,081,393.32	-	-	-	-	-	17,881.37	-	17,881.37	17,881.37	19,099,274.69	12,036,734.21	3,326,837.48	3,735,703.00	19,099,274.69	
JANUARY-JULY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	256,414.59	1,407,313.64	-	1,663,728.23	12,971.00	52,110.85	-	65,081.85	-	685,092.24	-	685,092.24	750,174.09	2,413,902.32	269,385.59	2,144,516.73	-	2,413,902.32	
Advice to Debit Account	70,034,924.20	12,983,350.25	890,169.37	83,908,443.82	4,508,282.11	1,002,990.15	-	5,511,272.26	-	4,317,485.86	1,554,319.63	5,871,805.49	11,383,077.75	95,291,521.57	74,543,206.31	18,303,826.26	2,444,489.00	95,291,521.57	
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)	2,653,964.68	161,412.97	24,022.28	2,839,399.93	691,911.28	133,286.01	-	825,197.29	-	139,494.42	87,980.37	227,474.79	1,052,672.08	3,892,072.01	3,345,875.96	434,193.40	112,002.65	3,892,072.01	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	74,445,303.47	14,869,808.86	914,191.65	90,229,303.98	5,213,164.39	1,188,387.01	-	6,401,551.40	-	5,142,072.52	1,642,300.00	6,784,372.52	13,185,923.92	103,415,227.90	79,658,467.86	21,200,268.39	2,556,491.65	103,415,227.90	
AS OF AUGUST 2021																			
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	86,482,037.68	18,178,764.97	4,649,894.65	109,310,697.30	5,213,164.39	1,188,387.01	-	6,401,551.40	-	5,159,953.89	1,642,300.00	6,802,253.89	13,203,805.29	122,514,502.59	91,695,202.07	24,527,105.87	6,292,194.65	122,514,502.59	

SUMMARY:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	109,447,000.00	17,748,000.00	127,195,000.00
NTA	8,709,624.00	2,406,500.00	11,116,124.00
TRA	3,892,072.01	549,491.44	4,441,563.45
CDC	-	-	-
NCAA	-	-	-
Less:Notice of Transfer Allocation(NTA) Issued	6,000,000.00	1,000,000.00	7,000,000.00
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	116,048,696.01	19,703,991.44	135,752,687.45
Less:Lapsed NCA	26.38		26.38
Disbursements	99,523,155.89	18,549,783.25	118,072,939.14
Unrecorded Disbursements	-	-	-
TRA	3,892,072.01	549,491.44	4,441,563.45
Total	103,415,254.28	19,099,274.69	122,514,528.97
Balance of Disbursements Authorities as of to date	12,633,441.73	604,716.75	13,238,158.48

	Previous Report	This Month	As of Date
Total Disbursement Program	112,156,624.00	19,154,500.00	131,311,124.00
Add: TRA	3,892,072.01	549,491.44	4,441,563.45
Cancelled Check	-	-	-
TOTAL	116,048,696.01	19,703,991.44	135,752,687.45
Less: Actual Disbursement	99,523,155.89	18,549,783.25	118,072,939.14
TRA	3,892,072.01	549,491.44	4,441,563.45
Total Disbursement	103,415,227.90	19,099,274.69	122,514,502.59
(Over)/Under spending	12,633,468.11	604,716.75	13,238,184.86

CERTIFIED CORRECT:

APPROVED BY:

LAURO A. COLOSAGA, CPA
Regional Accountant

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

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

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

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

Department :DENR
 Agency Cagayan
 Organization Code (UACS) :10 001 03 00002
 Funding Source Code (as clustered) :07 308 602 - Trust Receipts

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	
					PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23
AUGUST																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued				-	-	-		-	-	-	-		-	-	-	-			-	-	
Advice to Debit Account		-		-	-	-		-	-	-	-		-	-	-	-		-	-	-	
Notice of Transfer Allocation (NTA)																					
MDS Checks Issued				-															-	-	
Advice to Debit Account				-															-	-	
Working Fund (NCA issued to BTr)				-					-					-	-	-			-	-	
Tax Remittance Advices issued (TRA)				-					-					-	-	-			-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-					-					-	-	-			-	-	
Non-Cash Availment Authority (NCAA)				-					-					-	-	-			-	-	
Others (CDT, BTr Docs Stamp, etc.)				-					-					-	-	-			-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JANUARY-JULY																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued				-					-	-				-	-	-		49,900.00		-	
Advice to Debit Account		-		-					-	-				-	-	-				-	
Notice of Transfer Allocation (NTA)																					
MDS Checks Issued				-															-	-	
Advice to Debit Account				-															-	-	
Working Fund (NCA issued to BTr)				-					-					-	-	-			-	-	
Tax Remittance Advices issued (TRA)				-					-					-	-	-			-	-	
Cash Disbursement Ceiling (CDC)				-					-					-	-	-			-	-	
Non-Cash Availment Authority (NCAA)				-					-					-	-	-			-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-			-					-	-	-			-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,900.00	-	-	
AS OF AUGUST 2021																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	-	-	-	-	-	-			-	-			-	-	-	-		49,900.00	-	-	
Advice to Debit Account	-	-	-	-	-	-			-	-			-	-	-	-			-	-	
Notice of Transfer Allocation (NTA)																					
MDS Checks Issued	-	-	-	-														-	-	-	
Advice to Debit Account	-	-	-	-														-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-			-	-			-	-	-	-		-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-	-	-			-	-			-	-	-	-		-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-			-	-			-	-	-	-		-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-			-	-			-	-	-	-		-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-			-	-			-	-	-	-		-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,900.00	-	-	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	49,960.00	-	49,960.00
NTA	-		-
TRA			-
CDC			-
NCAA			-
Less: Notice of Transfer Allocation (NTA) Issued			-
Others (CDT, BTr Docs Stamp, Etc)			-
Add: Cancelled Checks	-		-
Total Disbursement Authorities Available	49,960.00	-	49,960.00
Less: Lapsed NCA Disbursements	49,900.00		49,900.00
Unrecorded Disbursements			-
TRA			-
Total	49,900.00	-	49,900.00
Balance of Disbursements Authorities as of to date	60.00	-	60.00

	Previous Report	This Month	As of Date
Total Disbursement Program	49,960.00	-	49,960.00
Add: TRA		-	-
Cancelled Check			-
TOTAL	49,960.00	-	49,960.00
Less: Actual Disbursement	49,900.00	-	49,900.00
TRA			-
Total Disbursement (Over)/Under spending	49,900.00	-	49,900.00
	60.00	-	60.00

CERTIFIED CORRECT:

APPROVED BY:

LAURO A. COLOSAGA, CPA
Regional Accountant

GWENDOLYN C. BAMBALAN
OIC, Regional Executive Director

GRAND TOTAL			REMARKS
MOOE	CO	TOTAL	
24	26	27=(23+24+25+26)	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
49,900.00	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
49,900.00	-	-	
-	-	-	
49,900.00	-	49,900.00	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
49,900.00	-	49,900.00	

Department	<u>DENR</u>
Agency	<u>REGION O2</u>
	<u>CONSOLIDATED</u>
Organization Code (UACS)	<u>:10 001 03 00002</u>
Funding Source Code (as clustered)	<u>:102 Foreign Assisted Projects Fund - LP</u>

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2021

Department :DENR
Agency Regional Office Only

Funding Source Code (as clustered) :102 Foreign Assisted Projects Fund - LP

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS 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)				
AUGUST																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued			-	-				-		-		-	-	-	-	-	-	-	-			
Advice to Debit Account			-	-				-		-		-	-	-	-	-	-	-	-			
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	-	-	-	-		-		-		-		-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-			-				-				-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-			-				-				-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-				-				-	-	-	-	-	-	-	-			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
JANUARY-JULY																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
AS OF AUGUST 2021																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

SUMMARY:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
NTA	-	-	-
TRA	-		-
FUNDING CHECK	1,445,608.97	-	1,445,608.97
NCAA			
Less:Notice of Transfer Allocation(NTA) Issued			-
Others (CDT, BTr Docs Stamp. Etc)	-	-	-
Add:Cancelled Checks			-
Total Disbursement Authorities Available	1,445,608.97	-	1,445,608.97
Less:Lapsed NCA			-
Disbursements	-	-	-
Unrecorded Disbursements	-	-	-
TRA	-		-
Total		-	-
Balance of Disbursements Authorities as of date	1,445,608.97	-	1,445,608.97

	Previous Report	This Month	As of Date
Total Disbursement Program	1,445,608.97	-	1,445,608.97
Add: TRA	-	-	-
Cancelled Check			
TOTAL	1,445,608.97	-	1,445,608.97
Less: Actual Disbursement	-	-	-
TRA	-	-	-
Total Disbursement		-	-
(Over)/Under spending	1,445,608.97	-	1,445,608.97

CERTIFIED CORRECT:

APPROVED BY:

LAURO A. COLOSAGA, CPA
Regional Accountant

LILIA dL. ABEL
OIC, ARD for Management Services

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2021

Department :DENR
Agency :Quirino

Funding Source Code (as clustered) :102 Foreign Assisted Projects Fund - LP

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS 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)		
AUGUST																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	-	-		-		-	-	-	-			-	-	-	-	-	-	-	-	
Advice to Debit Account		-		-		-	-	-	-			-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued				-				-				-	-	-	-		-	-	-	
Advice to Debit Account				-				-				-	-	-	-		-	-	-	
Working Fund (NCA issued to BTr)		62,013.60		62,013.60		-	2,461,751.85	2,461,751.85				-	2,461,751.85	2,523,765.45	-	62,013.60	2,461,751.85	2,523,765.45		
Tax Remittance Advices issued (TRA)				-				-	-			-	-	-	-			-	-	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-	-			-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-	-			-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-	-			-	-	
TOTAL	-	62,013.60	-	62,013.60	-	-	2,461,751.85	2,461,751.85	-	-	-	-	2,461,751.85	2,523,765.45	-	62,013.60	2,461,751.85	2,523,765.45		
JANUARY-JULY																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	-	-		-		-	-	-	-			-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-		-		-	-	-	-			-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-			-		-		-	-			-	-	-	-		-	-	-	
Advice to Debit Account	-			-		-		-	-			-	-	-	-		-	-	-	
Working Fund (NCA issued to BTr)	-			-	-	1,001,162.25	13,296,106.38	14,297,268.63	-	-		-	14,297,268.63	14,297,268.63	-	1,001,162.25	13,296,106.38	14,297,268.63		
Tax Remittance Advices issued (TRA)	-			-				-	-			-	-	-	-			-	-	
Cash Disbursement Ceiling (CDC)	-			-				-	-			-	-	-	-			-	-	
Non-Cash Availment Authority (NCAA)	-			-				-	-			-	-	-	-			-	-	
Others (CDT, BTr Docs Stamp, etc.)	-			-				-	-			-	-	-	-			-	-	
TOTAL	-	-	-	-	-	1,001,162.25	13,296,106.38	14,297,268.63	-	-	-	-	14,297,268.63	14,297,268.63	-	1,001,162.25	13,296,106.38	14,297,268.63		
AS OF AUGUST 2021																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	-	-		-	-		-	-	-			-	-	-	-		-	-	-	
Advice to Debit Account	-			-	-		-	-	-			-	-	-	-		-	-	-	
Notice of Transfer Allocation (NTA)	-			-	-			-	-			-	-	-	-		-	-	-	
MDS Checks Issued	-			-	-		-	-	-			-	-	-	-		-	-	-	
Advice to Debit Account	-			-	-		-	-	-			-	-	-	-		-	-	-	
Working Fund (NCA issued to BTr)	-	62,013.60		62,013.60	-	1,001,162.25	15,757,858.23	16,759,020.48	-			-	16,759,020.48	16,821,034.08	-	1,063,175.85	15,757,858.23	16,821,034.08		
Tax Remittance Advices issued (TRA)	-			-				-	-			-	-	-	-			-	-	
Cash Disbursement Ceiling (CDC)	-			-				-	-			-	-	-	-			-	-	
Non-Cash Availment Authority (NCAA)	-			-				-	-			-	-	-	-			-	-	
Others (CDT, BTr Docs Stamp, etc.)	-			-				-	-			-	-	-	-			-	-	
TOTAL	-	62,013.60	-	62,013.60	-	1,001,162.25	15,757,858.23	16,759,020.48	-	-	-	-	16,759,020.48	16,821,034.08	-	1,063,175.85	15,757,858.23	16,821,034.08		

SUMMARY:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
NTA	-	-	-
TRA	-	-	-
FUNDING CHECK	14,314,080.71	2,520,000.00	16,834,080.71
NCAA	-		-
Others (CDT, BTr Docs Stamp, Etc)	-		-
Add:Cancelled Checks	-		-
Total Disbursement Authorities Available	14,314,080.71	2,520,000.00	16,834,080.71
Less:Lapsed NCA			
Disbursements	14,297,268.63	2,523,765.45	16,821,034.08
Unrecorded Disbursements			
TRA	-	-	-
Total	14,297,268.63	2,523,765.45	16,821,034.08
Balance of Disbursements Authorities as of date	16,812.08	(3,765.45)	13,046.63

	Previous Report	This Month	As of Date
Total Disbursement Program	14,314,080.71	2,520,000.00	16,834,080.71
Add: TRA	-	-	-
Cancelled Check			
TOTAL	14,314,080.71	2,520,000.00	16,834,080.71
Less: Actual Disbursement	14,297,268.63	2,523,765.45	16,821,034.08
TRA			
Total Disbursement	14,297,268.63	2,523,765.45	16,821,034.08
(Over)/Under spending	16,812.08	(3,765.45)	13,046.63

CERTIFIED CORRECT:

APPROVED BY:

LAURO A. COLOSAGA, CPA
Regional Accountant

LILIA dL. ABEL
OIC, ARD for Management Services

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2021

Department :DENR
Agency :REGION O2
NUEVA VIZCAYA
Funding Source Code (as clustered) :102 Foreign Assisted Projects Fund - LP

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								
I	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)		
AUGUST																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	1,163,594.95	4,653,539.14	5,817,134.09	-	-	24,618,490.06	24,618,490.06	-	-	-	-	24,618,490.06	30,435,624.15	-	1,163,594.95	29,272,029.20	30,435,624.15		
Tax Remittance Advices issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	1,163,594.95	4,653,539.14	5,817,134.09	-	-	24,618,490.06	24,618,490.06	-	-	-	-	24,618,490.06	30,435,624.15	-	1,163,594.95	29,272,029.20	30,435,624.15		
JANUARY-JULY																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	924,037.98	28,227,248.72	29,151,286.70	-	1,166,393.67	96,227,533.19	97,393,926.86	-	-	-	-	97,393,926.86	126,545,213.56	-	2,090,431.65	124,454,781.91	126,545,213.56		
Tax Remittance Advices issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	924,037.98	28,227,248.72	29,151,286.70	-	1,166,393.67	96,227,533.19	97,393,926.86	-	-	-	-	97,393,926.86	126,545,213.56	-	2,090,431.65	124,454,781.91	126,545,213.56		
AS OF AUGUST 2021																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	2,087,632.93	32,880,787.86	34,968,420.79	-	1,166,393.67	#####	122,012,416.92	-	-	-	-	122,012,416.92	156,980,837.71	-	3,254,026.60	153,726,811.11	156,980,837.71		
Tax Remittance Advices issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	2,087,632.93	32,880,787.86	34,968,420.79	-	1,166,393.67	#####	122,012,416.92	-	-	-	-	122,012,416.92	156,980,837.71	-	3,254,026.60	153,726,811.11	156,980,837.71		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
NTA	-	-	-
TRA	-	-	-
FUNDING CHECK	134,881,285.50	32,300,000.00	167,181,285.50
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	134,881,285.50	32,300,000.00	167,181,285.50
Less:Lapsed NCA	-	-	-
Disbursements	126,545,213.56	30,435,624.15	156,980,837.71
Unrecorded Disbursements	-	-	-
TRA	-	-	-
Total	126,545,213.56	30,435,624.15	156,980,837.71
Balance of Disbursements Authorities as of to date	8,336,071.94	1,864,375.85	10,200,447.79

	Previous Report	This Month	As of Date
Total Disbursement Program	134,881,285.50	32,300,000.00	167,181,285.50
Add: TRA	-	-	-
Cancelled Check	-	-	-
TOTAL	134,881,285.50	32,300,000.00	167,181,285.50
Less: Actual Disbursement	126,545,213.56	30,435,624.15	156,980,837.71
TRA	-	-	-
Total Disbursement	126,545,213.56	30,435,624.15	156,980,837.71
(Over)/Under spending	8,336,071.94	1,864,375.85	10,200,447.79

CERTIFIED CORRECT:

APPROVED BY:

LAURO A. COLOSAGA, CPA
Regional Accountant

LILIA dL. ABEL
OIC. ARD for Management Services

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2021

Department :DENR
Agency :REGION O2
Organization Code (UACS) :CONSOLIDATED
Funding Source Code (as clustered) :10 001 03 00002
:102 Foreign Assisted Projects Fund

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		
1	2	3	5	6=(2+3+4+5)	7	8	10	Sub-Total 11=(7+8+9+10)	12	13	15	Sub-Total 16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)		
AUGUST																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-	1,206,992.91	-	1,206,992.91	-	-	11,295.31	11,295.31	-	-	-	-	11,295.31	1,218,288.22	-	-	1,206,992.91	11,295.31	1,218,288.22	
Advice to Debit Account	-	2,502,150.13	-	2,502,150.13	-	121,152.00	21,070.08	142,222.08	-	-	-	-	142,222.08	2,644,372.21	-	-	2,623,302.13	21,070.08	2,644,372.21	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	165,115.72	128,562.50	293,678.22	-	540.00	4,066,216.20	4,066,756.20	-	1,066.06	-	1,066.06	4,067,822.26	4,361,500.48	-	-	166,721.78	4,194,778.70	4,361,500.48	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	3,874,258.76	128,562.50	4,002,821.26	-	121,692.00	4,098,581.59	4,220,273.59	-	1,066.06	-	1,066.06	4,221,339.65	8,224,160.91	-	-	3,997,016.82	4,227,144.09	8,224,160.91	
JANUARY-JULY																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-	3,933,166.15	61,326.26	3,994,492.41	-	377,745.42	35,244.43	412,989.85	-	-	-	-	412,989.85	4,407,482.26	-	-	4,310,911.57	96,570.69	4,407,482.26	
Advice to Debit Account	-	14,668,880.34	-	14,668,880.34	-	6,520,746.81	304,760.38	6,825,507.19	-	1,360,629.92	-	1,360,629.92	8,186,137.11	22,855,017.45	-	-	22,550,257.07	304,760.38	22,855,017.45	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	1,551,143.73	-	1,551,143.73	-	623,375.26	6,280,510.36	6,903,885.62	-	53,783.89	-	53,783.89	6,957,669.51	8,508,813.24	-	-	2,228,302.88	6,280,510.36	8,508,813.24	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	20,153,190.22	61,326.26	20,214,516.48	-	7,521,867.49	6,620,515.17	14,142,382.66	-	1,414,413.81	-	1,414,413.81	15,556,796.47	35,771,312.95	-	-	29,089,471.52	6,681,841.43	35,771,312.95	
AS OF AUGUST 2021																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-	5,140,159.06	61,326.26	5,201,485.32	-	377,745.42	46,539.74	424,285.16	-	-	-	-	424,285.16	5,625,770.48	-	-	5,517,904.48	107,866.00	5,625,770.48	
Advice to Debit Account	-	17,171,030.47	-	17,171,030.47	-	6,641,898.81	325,830.46	6,967,729.27	-	1,360,629.92	-	1,360,629.92	8,328,359.19	25,499,389.66	-	-	25,173,559.20	325,830.46	25,499,389.66	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	1,716,259.45	128,562.50	1,844,821.95	-	623,915.26	10,346,726.56	10,970,641.82	-	54,849.95	-	54,849.95	11,025,491.77	12,870,313.72	-	-	2,395,024.66	10,475,289.06	12,870,313.72	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	24,027,448.98	189,888.76	24,217,337.74	-	7,643,559.49	10,719,096.76	18,362,656.25	-	1,415,479.87	-	1,415,479.87	19,778,136.12	43,995,473.86	-	-	33,086,488.34	10,908,985.52	43,995,473.86	
SUMMARY:																				
</																				

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2021

Department :DENR
Agency Regional Office Only

Funding Source Code (as clustered) :102 Foreign Assisted Projects Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS 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)				
AUGUST																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued			-	-				-		-		-	-	-	-	-	-	-				
Advice to Debit Account		-	-	-				-		-		-	-	-	-	-	-	-				
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	946,070.22		946,070.22	-	-	-	-	-	-	-	-	-	946,070.22	-	946,070.22	-	-	946,070.22			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	-	7,396.48		7,396.48		-				1,066.06		1,066.06	1,066.06	8,462.54		8,462.54	-	-	8,462.54			
Cash Disbursement Ceiling (CDC)	-	-	-	-				-		-		-	-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-				-		-		-	-	-	-	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-				-		-		-	-	-	-	-	-	-				
TOTAL	-	953,466.70	-	953,466.70	-	-	-	-	-	1,066.06	-	1,066.06	1,066.06	954,532.76	-	954,532.76	-	-	954,532.76			
JANUARY-JULY																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	1,368.00	-	1,368.00			-	-	-	-	-	-	-	1,368.00		1,368.00	-	-	1,368.00			
Advice to Debit Account	-	1,489,810.20	-	1,489,810.20		488,345.42	-	488,345.42	-	1,360,629.92	-	1,360,629.92	-	1,489,810.20		3,338,785.54	-	-	3,338,785.54			
Working Fund (NCA issued to BTr)	-	-	-	-			-	-		-		-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	-	14,082.43		14,082.43		17,654.79	-	17,654.79	-	53,783.89	-	53,783.89	71,438.68	85,521.11		85,521.11	-	-	85,521.11			
Cash Disbursement Ceiling (CDC)	-	-	-	-			-	-		-		-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-			-	-		-		-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-			-	-		-		-	-	-	-	-	-	-	-			
TOTAL	-	1,505,260.63	-	1,505,260.63	-	506,000.21	-	506,000.21	-	1,414,413.81	-	1,414,413.81	71,438.68	1,576,699.31	-	3,425,674.65	-	-	3,425,674.65			
AS OF AUGUST 2021																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	947,438.22		947,438.22	-	-	-	-	-	-	-	-	-	947,438.22	-	947,438.22	-	-	947,438.22			
Advice to Debit Account	-	1,489,810.20	-	1,489,810.20	-	488,345.42	-	488,345.42	-	1,360,629.92	-	1,360,629.92	1,848,975.34	3,338,785.54	-	3,338,785.54	-	-	3,338,785.54			
Working Fund (NCA issued to BTr)	-	-	-	-			-	-		-		-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	-	21,478.91		21,478.91		17,654.79	-	17,654.79	-	54,849.95	-	54,849.95	72,504.74	93,983.65		93,983.65	-	-	93,983.65			
Cash Disbursement Ceiling (CDC)	-	-	-	-			-	-		-		-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-			-	-		-		-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-			-	-		-		-	-	-	-	-	-	-	-			
TOTAL	-	2,458,727.33	-	2,458,727.33	-	506,000.21	-	506,000.21	-	1,415,479.87	-	1,415,479.87	1,921,480.08	4,380,207.41		4,380,207.41	-	-	4,380,207.41			

SUMMARY:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
NTA	3,980,000.00	415,000.00	4,395,000.00
TRA	85,521.11	8,462.54	93,983.65
CDC	-	-	-
NCAA	-	-	-
Less:Notice of Transfer Allocation(NTA) Issued	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	4,065,521.11	423,462.54	4,488,983.65
Less:Lapsed NCA	-	-	-
Disbursements	3,340,153.54	946,070.22	4,286,223.76
Unrecorded Disbursements	-	-	-
TRA	85,521.11	8,462.54	93,983.65
Total	3,425,674.65	954,532.76	4,380,207.41
Balance of Disbursements Authorities as of to date	639,846.46	(531,070.22)	108,776.24

	Previous Report	This Month	As of Date
Total Disbursement Program	3,980,000.00	415,000.00	4,395,000.00
Add: TRA	85,521.11	8,462.54	93,983.65
Cancelled Check	-	-	-
TOTAL	4,065,521.11	423,462.54	4,488,983.65
Less: Actual Disbursement	3,340,153.54	946,070.22	4,286,223.76
TRA	85,521.11	8,462.54	93,983.65
Total Disbursement	3,425,674.65	954,532.76	4,380,207.41
(Over)/Under spending	639,846.46	(531,070.22)	108,776.24

CERTIFIED CORRECT:

APPROVED BY:

LAURO A. COLOSAGA, CPA
Regional Accountant

LILIA dL. ABEL
OIC, ARD for Management Services

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2021

Department :DENR
Agency :Quirino

Funding Source Code (as clustered) :102 Foreign Assisted Projects Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS 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)				
AUGUST																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	83,021.11	-	83,021.11	-	-	11,295.31	11,295.31	-	-	-	-	11,295.31	94,316.42	-	83,021.11	11,295.31	94,316.42				
Advice to Debit Account	-	722,478.47	-	722,478.47	-	121,152.00	-	121,152.00	-	-	-	-	121,152.00	843,630.47	-	843,630.47	-	843,630.47				
Working Fund (NCA issued to BTr)																						
Tax Remittance Advices issued (TRA)	-	655.99	-	655.99	-	540.00	141,537.31	142,077.31	-	-	-	-	142,077.31	142,733.30	-	1,195.99	141,537.31	142,733.30				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	806,155.57	-	806,155.57	-	121,692.00	152,832.62	274,524.62	-	-	-	-	274,524.62	1,080,680.19	-	927,847.57	152,832.62	1,080,680.19				
JANUARY-JULY																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	472,166.82	21,148.97	493,315.79	-	184,087.03	35,244.43	219,331.46	-	-	-	-	219,331.46	712,647.25	-	656,253.85	56,393.40	712,647.25				
Advice to Debit Account	-	1,345,801.98	-	1,345,801.98	-	2,616,605.00	108,519.37	2,725,124.37	-	-	-	-	2,725,124.37	4,070,926.35	-	3,962,406.98	108,519.37	4,070,926.35				
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	-	11,838.54	-	11,838.54	-	138,800.29	854,785.87	993,586.16	-	-	-	-	993,586.16	1,005,424.70	-	150,638.83	854,785.87	1,005,424.70				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	1,829,807.34	21,148.97	1,850,956.31	-	2,939,492.32	998,549.67	3,938,041.99	-	-	-	-	3,938,041.99	5,788,998.30	-	4,769,299.66	1,019,698.64	5,788,998.30				
AS OF AUGUST 2021																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	555,187.93	21,148.97	576,336.90	-	184,087.03	46,539.74	230,626.77	-	-	-	-	230,626.77	806,963.67	-	739,274.96	67,688.71	806,963.67				
Advice to Debit Account	-	2,068,280.45	-	2,068,280.45	-	2,737,757.00	108,519.37	2,846,276.37	-	-	-	-	2,846,276.37	4,914,556.82	-	4,806,037.45	108,519.37	4,914,556.82				
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	-	12,494.53	-	12,494.53	-	139,340.29	996,323.18	1,135,663.47	-	-	-	-	1,135,663.47	1,148,158.00	-	151,834.82	996,323.18	1,148,158.00				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	2,635,962.91	21,148.97	2,657,111.88	-	3,061,184.32	1,151,382.29	4,212,566.61	-	-	-	-	4,212,566.61	6,869,678.49	-	5,697,147.23	1,172,531.26	6,869,678.49				

SUMMARY:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
NTA	5,242,000.00	688,000.00	5,930,000.00
TRA	1,005,424.70	142,733.30	1,148,158.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks			
Total Disbursement Authorities Available	6,247,424.70	830,733.30	7,078,158.00
Less:Lapsed NCA	1.26	-	1.26
Disbursements	4,783,573.60	937,946.89	5,721,520.49
Unrecorded Disbursements			
TRA	1,005,424.70	142,733.30	1,148,158.00
Total	5,788,999.56	1,080,680.19	6,869,679.75
Balance of Disbursements Authorities as of to date	458,425.14	(249,946.89)	208,478.25

	Previous Report	This Month	As of Date
Total Disbursement Program	5,242,000.00	688,000.00	5,930,000.00
Add: TRA	1,005,424.70	142,733.30	1,148,158.00
Cancelled Check			
TOTAL	6,247,424.70	830,733.30	7,078,158.00
Less: Actual Disbursement	4,783,573.60	937,946.89	5,721,520.49
TRA	1,005,424.70	142,733.30	1,148,158.00
Total Disbursement	5,788,998.30	1,080,680.19	6,869,678.49
(Over)/Under spending	458,426.40	(249,946.89)	208,479.51

CERTIFIED CORRECT:

APPROVED BY:

LAURO A. COLOSAGA, CPA
Regional Accountant

LILIA dL. ABEL
OIC, ARD for Management Services

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2021

Department :DENR
Agency REGION O2
NUEVA VIZCAYA
Funding Source Code (as clustered) :102 Foreign Assisted Projects Fund

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)				
AUGUST																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	177,901.58	-	177,901.58	-	-	-	-	-	-	-	-	-	177,901.58	-	177,901.58	-	-	177,901.58			
Advice to Debit Account	-	1,779,671.66	-	1,779,671.66	-	-	21,070.08	21,070.08	-	-	-	-	21,070.08	1,800,741.74	-	1,779,671.66	21,070.08	-	1,800,741.74			
Working Fund (NCA issued to BTr)																						
Tax Remittance Advices issued (TRA)		157,063.25	128,562.50	285,625.75	-	-	3,924,678.89	3,924,678.89	-	-	-	-	3,924,678.89	4,210,304.64	-	157,063.25	4,053,241.39	-	4,210,304.64			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	2,114,636.49	128,562.50	2,243,198.99	-	-	3,945,748.97	3,945,748.97	-	-	-	-	3,945,748.97	6,188,947.96	-	2,114,636.49	4,074,311.47	-	6,188,947.96			
JANUARY-JULY																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	3,459,631.33	40,177.29	3,499,808.62	-	193,658.39	-	193,658.39	-	-	-	-	193,658.39	3,693,467.01	-	3,653,289.72	40,177.29	-	3,693,467.01			
Advice to Debit Account	-	11,833,268.16	-	11,833,268.16	-	3,415,796.39	196,241.01	3,612,037.40	-	-	-	-	3,612,037.40	15,445,305.56	-	15,249,064.55	196,241.01	-	15,445,305.56			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	-	1,525,222.76	-	1,525,222.76	-	466,920.18	5,425,724.49	5,892,644.67	-	-	-	-	5,892,644.67	7,417,867.43	-	1,992,142.94	5,425,724.49	-	7,417,867.43			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	16,818,122.25	40,177.29	16,858,299.54	-	4,076,374.96	5,621,965.50	9,698,340.46	-	-	-	-	9,698,340.46	26,556,640.00	-	20,894,497.21	5,662,142.79	-	26,556,640.00			
AS OF AUGUST 2021																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	3,637,532.91	40,177.29	3,677,710.20	-	193,658.39	-	193,658.39	-	-	-	-	193,658.39	3,871,368.59	-	3,831,191.30	40,177.29	-	3,871,368.59			
Advice to Debit Account	-	13,612,939.82	-	13,612,939.82	-	3,415,796.39	217,311.09	3,633,107.48	-	-	-	-	3,633,107.48	17,246,047.30	-	17,028,736.21	217,311.09	-	17,246,047.30			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	-	1,682,286.01	128,562.50	1,810,848.51	-	466,920.18	9,350,403.38	9,817,323.56	-	-	-	-	9,817,323.56	11,628,172.07	-	2,149,206.19	9,478,965.88	-	11,628,172.07			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	18,932,758.74	168,739.79	19,101,498.53	-	4,076,374.96	9,567,714.47	13,644,089.43	-	-	-	-	13,644,089.43	32,745,587.96	-	23,009,133.70	9,736,454.26	-	32,745,587.96			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
NTA	20,623,000.00	2,000,000.00	22,623,000.00
TRA	7,417,867.43	4,210,304.64	11,628,172.07
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks			
Total Disbursement Authorities Available	28,040,867.43	6,210,304.64	34,251,172.07
Less:Lapsed NCA	1.00	-	1.00
Disbursements	19,138,772.57	1,978,643.32	21,117,415.89
Unrecorded Disbursements			
TRA	7,417,867.43	4,210,304.64	11,628,172.07
Total	26,556,641.00	6,188,947.96	32,745,588.96
Balance of Disbursements Authorities as of to date	1,484,226.43	21,356.68	1,505,583.11

	Previous Report	This Month	As of Date
Total Disbursement Program	20,623,000.00	2,000,000.00	22,623,000.00
Add: TRA	7,417,867.43	4,210,304.64	11,628,172.07
Cancelled Check	-	-	-
TOTAL	28,040,867.43	6,210,304.64	34,251,172.07
Less: Actual Disbursement	19,138,772.57	1,978,643.32	21,117,415.89
TRA	7,417,867.43	4,210,304.64	11,628,172.07
Total Disbursement	26,556,640.00	6,188,947.96	32,745,587.96
(Over)/Under spending	1,484,227.43	21,356.68	1,505,584.11

CERTIFIED CORRECT:

APPROVED BY:

LAURO A. COLOSAGA, CPA
Regional Accountant

LILIA dL. ABEL
OIC. ARD for Management Services