:DENR REGION 02 CONSOLIDATED Department Agency

Less:Lapsed NCA

TRA

Total

Disbursements

Unrecorded Disbursements

Balance of Disbursements Authorities as of to date

477,569,621.99

15,054,794.26

15,054,794.26 492,626,657.58 21,480,380.68

65,374,027.79

1,913,719.17

67,287,746.96 9,896,472.21

542,943,649.78

16,968,513.43

559,914,404.54 31,376,852.89

| Organization Code (UACS) | :10 001 03 00002 |
|------------------------------------|------------------|
| Funding Source Code (as clustered) | 01 101 101 |

| Funding Source Code (as clustered) | :01 101 101 | | • | | | | | | | | | | | | | | | | |
|---------------------------------------------------------------------------|----------------|---------------|---------------|----------------|---------------------|--------------|--------------|---------------|------------|-----------------|---------------|------------------|---------------|----------------|----------------|----------------|----------------|------------------|-----|
| | | CURRENT Y | EAR BUDGET | | PRIOR YEAR'S BUDGET | | | | | | | | | | | GRAND | TOTAL | p | EMA |
| PARTICULARS | PS | MOOE | CO | TOTAL | | | OUNTS PAYABL | | | URRENT YEAR'S A | | | TOTAL | SUB-TOTAL | PS | MOOE | CO | | RKS |
| | 2 | | 5 | | PS 7 | MOOE | CO 10 | Sub-Total | PS | MOOE 13 | CO 15 | Sub-Total | 15 (11 10 | | 23 | 24 | 2. | 25 (22 24 25 26 | |
| 1 A A A CAN COMP | _ 2 | 3 | 3 | 6=(2+3+4+5) | / | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 2,349,071.34 | 4.572.372.00 | | _ | | | | | 213,192.17 | 213,192.17 | 213,192.17 | 4,572,372.00 | 1,500,000,00 | 3,072,372.00 | 2,304,803.31 | 4,572,372.00 | |
| | -,, | -,, | | 1,0 1,0 100 | | | | | | | | | | 1,012,012.00 | -,, | -,, | | 1,4-1-,4-1-1-1 | |
| 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 | 283,/18,827.27 | /0,9/8,330.12 | 11,123,110.83 | 440,421,134.24 | 0,340,764.80 | 9,247,092.00 | /38,903.04 | 10,327,300.30 | 476,429.00 | 19,998,519.05 | 15,200,972.86 | 33,073,921.31 | 52,205,282.01 | 492,024,410.23 | 292,730,021.13 | 100,224,748.57 | 93,003,040.73 | 492,024,410.23 | |
| | | | | | | | | | | | | | | | | | | | |
| 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) | 217,270,071.01 | 05,130,513.20 | 50,770,052.07 | 337,113,707.20 | 1,057,700.21 | 7,101,110.01 | 515,701.07 | 12,552,015.52 | | 11,270,173.70 | 0,177,133.01 | 20,100,029.07 | 32,700,273.23 | 372,200,212.33 | 223,710,331.32 | 70,012,027.00 | 37,000,033.17 | 372,200,212.33 | |
| 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.) | 1 | - | - | - | - | [] | - | _ | - | - | - | _ | - | - | - | - | - | | |
| 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 | _ |
| TOTAL | 321,073,031.23 | /5,05/,540.50 | 07,707,513.90 | 500,772,213.31 | 0,540,704.00 | 7,277,072.00 | 750,705.04 | 10,021,000.00 | T70,727.00 | 20,002,773.00 | 10,100,000.02 | 20,721,271.03 | 32,734,131.33 | 557,070,771.04 | J20,110,7J1.11 | 127,707,020.70 | 100,001,000.02 | JJ/5/12510J.21 | |

| SUMMARY: | | | | | Previous Report | This Month | As of Da |
|----------------------------------------------|-----------------|---------------|----------------|----------------------------|-----------------|---------------|----------|
| | | | | Total Disbursement Program | 499,052,244.00 | 75,270,500.00 | 574,322, |
| | Previous Report | This Month | As of Date | Add: TRA | 15,054,794.26 | 1,913,719.17 | 16,968, |
| tal Disbursement Authorities Received | | | | Cancelled Check | - | - | |
| | | | | TOTAL | 514,107,038.26 | 77,184,219.17 | 591,291, |
| 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 |
| NTA | 15,930,244.00 | 3,406,500.00 | 19,336,744.00 | TRA | 15,054,794.26 | 1,913,719.17 | 16,968 |
| ΓRA | 15,054,794.26 | 1,913,719.17 | 16,968,513.43 | Total Disbursement | 492,624,416.25 | 67,287,746.96 | 559,912 |
| CDC | - | - | - | (Over)/Under spending | 21,482,622.01 | 9,896,472.21 | 31,379, |
| NCAA | - | - | - | | | | |
| ss:Notice of Transfer Allocation(NTA) Issued | 6,000,000.00 | 1,000,000.00 | 7,000,000.00 | | | | |
| hers (CDT, BTr Docs Stamp. Etc) | - | - | - | | | | |
| ld:Cancelled Checks | - | - | | | | | |
| | | | | | | | |

514,107,038.26 591,291,257.43 77,184,219.17 Total Disbursement Authorities Available CERTIFIED CORRECT: APPROVED BY: 2,241.33 2,241.33

> LAURO A. COLOSAGA, CPA GWENDOLYN C. BAMBALAN, DPA, CESO IV Regional Accountant OIC, Regional Executive Director

Department Isabela Agency

:10 001 03 00002

Organization Code (UACS)

Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)

TRA

Total

Balance of Disbursements Authorities as of to date

Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL

| Funding Source Code (as clustered) | :01 101 101 | | - | | | | | | | | | | | | | | | | |
|-------------------------------------|-----------------------------------------|---------------|-----------------------------------------|----------------|-----------------------------------------|-----------------------------------------|--------------|---------------|--------|-----------------------------------------|-----------------------------------------|-----------------|---------------|-----------------------------------------|---------------|---------------|---------------|------------------------------------------|--------|
| anding source code (as enastered) | .01 101 101 | CURRENT YE | EAR BUDGET | | | | | PRIOR | YEAR'S | BUDGET | | | | | | GRAND T | TOTAL | | |
| PARTICULARS | PS | MOOE | СО | TOTAL | PF | RIOR YEAR'S ACC | COUNTS PAYAB | LE | | CURRENT YEA | R'S ACCOUNTS P | AYABLE | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | REMARK |
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | TOTAL | | PS | MOOE | CO | 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 | | | | | | | | | | | | | | | | | | | ĺ |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | ĺ |
| 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 | l |
| 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 | l |
| Notice of Transfer Allocation (NTA) | 1,071,747.32 | 2,337,320.47 | 313,616.50 | 3,723,274.27 | | | | - | | | | - | - | 3,723,274.27 | 1,071,343.32 | 2,337,320.47 | 313,616.30 | 3,723,274.27 | |
| MDS Checks Issued | | | | | | | | | | | | | | | _ | _ | | | |
| Advice to Debit Account | | | | = | | | | - | | | | - | - | = | - | · 1 | | = | |
| Advice to Debit Account | | | | - | | | | - | | | | - | = | = | - | - | - | = | ĺ |
| Working Fund (NCA issued to BTr) | | | | _ | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | _ | ĺ |
| 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 | l |
| Cash Disbursement Ceiling (CDC) | 201,200.00 | 00,013.31 | 3,010.13 | - | | | | _ | _ | _ | _ | _ | _ | - | - | - | - | - | l |
| Non-Cash Availment Authority (NCAA) | | | | _ | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | l |
| Others (CDT, BTr Docs Stamp, etc.) | | | | _ | | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | l |
| 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 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2,121,01211 | 227,00 | ,-,,,,,- | | | | | | | | | | ,-,-,, | .,021,-020 | 2,121,2121 | 221,000112 | ,-,-,,,, | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | l |
| 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 | l |
| Notice of Transfer Allocation (NTA) | 8,831,043.10 | 7,043,233.00 | 7,123,420.67 | 23,000,321.03 | 117,476.10 | 3,473,030.42 | 431,762.37 | 4,044,070.07 | _ | 755,046.70 | 405,100.00 | 1,330,200.70 | 3,403,077.37 | 20,403,421.22 | 0,331,123.20 | 11,431,334.76 | 7,300,303.24 | 20,403,421.22 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | l |
| Advice to Debit Account | - | 470,928.00 | - | 470.928.00 | - | - | - | - | - | - | - | - | - | 470,928.00 | - | 470,928.00 | - | 470,928.00 | l |
| Advice to Debit Account | - | 470,928.00 | - | 470,928.00 | - | - | - | - | - | - | - | - | - | 470,928.00 | - | 470,928.00 | - | 470,928.00 | ĺ |
| Working Fund (NCA issued to BTr) | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | - | _ | _ | - | _ | | _ | ĺ |
| 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 | l |
| Cash Disbursement Ceiling (CDC) | -,, | - | | _,,_, | - | - | | | _ | _ | _ | _ | | - | -,, | - | | - | |
| Non-Cash Availment Authority (NCAA) | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | l |
| Others (CDT, BTr Docs Stamp, etc.) | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | l |
| 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) | | | | | | | 1 | | | | | | | | | | | | 1 |
| 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 | l |
| 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 | 1 |
| Notice of Transfer Allocation (NTA) | 5,903,394.42 | 3,302,782.13 | 7,437,239.37 | 20,723,013.92 | 119,478.10 | 3,473,030.42 | 431,/62.37 | 4,044,090.09 | l - | 933,046.70 | 403,100.00 | 1,338,208.70 | 3,403,099.39 | 32,320,713.31 | 10,023,072.52 | 14,029,401.25 | 0,2/4,181./4 | 32,320,713.31 | 1 |
| MDS Checks Issued | | | | | | | 1 | | | | | | | | | | | | 1 |
| MDS Checks Issued | - | - | · - | 470.020.00 | - | - | - | - | l - | - | = | - | - | - | - | 470 000 00 | - | 470.020.00 | 1 |

| SUMMARY: | | | | | As of Date | This Month | As of Date |
|-----------------------------------------|-----------------|---------------|----------------|----------------------------|----------------|---------------|----------------|
| | | | | Total Disbursement Program | 113,679,124.00 | 14,053,000.00 | 127,732,124.00 |
| | Previous Report | This Month | As of Date | Add: TRA | 3,132,376.87 | 331,859.77 | 3,464,236.64 |
| Total Disbursement Authorities Received | • | | | Cancelled Check | | | - |
| | | | | TOTAL | 116,811,500.87 | 14,384,859.77 | 131,196,360.64 |
| NCA | 113,155,000.00 | 14,053,000.00 | 127,208,000.00 | Less: Actual Disbursement | 109,688,851.16 | 10,840,850.91 | 120,529,702.07 |
| NTA | 524,124.00 | | 524,124.00 | TRA | 3,132,376.87 | 331,859.77 | 3,464,236.64 |
| 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 |
| CDC | - | | - | (Over)/Under spending | 3,990,272.84 | 3,212,149.09 | 7,202,421.93 |
| NCAA | - | | - | | | | _ |

762,103.87 4,396,897.41 654,488.21 5,813,489.49

83,059.00

55,677.09

729,082.88

470,928.00

2,735,153.76

113,350,767,74

3,464,236.64

7,202,414.41

590,346.79

Others (CDT, BTr Docs Stamp. Etc) Add:Cancelled Checks 14,384,859.77 131,196,360.64 Total Disbursement Authorities Available 116,811,500.87 Less:Lapsed NCA 7.52 7.52 109,688,851.16 10,840,850.91 Disbursements 120,529,702.07 Unrecorded Disbursements

1,893,080.00

77,648,263.90 22,465,642.11

470,928.00

622,994.85

3,132,376.87

3,990,265.32

112,821,235.55

219,078.91

13,236,861,73

331,859.77

3,212,149.09

11,172,710.68 123,993,946.23

RICK LAURENCE R. LEEJANO, CPA Chief, Accountant

CERTIFIED CORRECT:

Head of Agency or Authorized Representative

470,928.00

706,053.85

470,928.00

3,464,236.64

- 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

2,483,426.79

APPROVED BY:

729,082.88

470,928.00

3,464,236.64

274,756.00

Department :DENR PENRO CAGAYAN Agency

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

| | | CURRENT YE | AR BUDGET | | | | | PRIC | R YEAR'S BUI | OGET | | | | | | GRAND | TOTAL | | Т |
|-------------------------------------|---------------|---------------|---------------|----------------|----|------------------|-------------|---------------|--------------|--------------|--------------|-----------------|---------------|----------------|---------------|---------------|---------------|------------------|------|
| PARTICULARS | PS | MOOE | CO | TOTAL | | RIOR YEAR'S ACCO | OUNTS PAYAB | | C | | ACCOUNTS PAY | | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | REMA |
| | | | | | 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) | i) |
| AUGUST | | | | | | | | | | | | | | | | | | | |
| N. C. C. L. H. C. OVG. | | | | | | | | | | | | | | | | | | | |
| 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 | 2 |
| 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 | į. |
| 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 | j |
| 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 | 3 |
| 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) | 00,175,750.77 | 13,202,010.33 | 17,270,033.07 | 71,007,232.13 | | | | | | 0,110,713.55 | 3,271,301.10 | 2,710,103.11 | >,,,10,105.11 | 101,577,557.51 | 00,133,730.73 | 21,021,050.00 | 22,302,010.23 | 101,577,557.51 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | |
| | - | 1 070 020 00 | - | 1 070 020 00 | | | | - | - | - | - | - | - | 1 070 020 00 | - | 4 070 000 00 | - | 1 070 020 00 | |
| 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) | 1,470,363.33 | 440,007.47 | 100,173.42 | 2,103,444.40 | | | | - | 470,427.00 | 577,005.51 | 331,273.73 | 1,007,300.24 | 1,007,300.24 | 3,712,012.70 | 1,547,012.55 | 1,040,331.00 | 713,403.13 | 3,712,012.70 | 1 |
| 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 | 02,432,293.02 | 19,493,108.03 | 29,/11,0/8.02 | 111,039,142.27 | - | - | | - | 470,429.00 | 7,000,555.94 | 9,170,443.01 | 17,233,208.33 | 17,233,208.33 | 128,912,330.82 | 02,928,724.02 | 21,093,302.31 | 36,666,123.03 | 128,912,330.82 | - |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| | 005 343 45 | 2 020 526 26 | 10,252,829.51 | 14 196 570 22 | | | | | | 501.026.40 | 5,353,808.72 | E 025 725 20 | E 025 725 20 | 20 122 212 42 | 005 343 45 | 2 620 462 71 | 15 606 636 33 | 20 122 212 42 | , |
| MDS Checks Issued | 895,212.45 | 3,038,536.26 | | 14,186,578.22 | - | - | - | - | - | 581,926.48 | | 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 |) |
| Valia Fad AICA in de BTA | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | 1 704 347 45 | | 240.074.00 | 2 552 000 00 | - | - | - | - | 476 420 00 | 599,663,51 | 521 275 72 | 1 607 269 24 | 1 607 269 24 | 4.160.466.24 | 2.180.676.15 | 1 100 442 27 | 700 247 72 | 4 160 466 24 | |
| Tax Remittance Advices issued (TRA) | 1,704,247.15 | 599,778.86 | 249,071.99 | 2,553,098.00 | - | - | - | - | 476,429.00 | , | 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| 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 | 2. |

| 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 | | 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 |
| | • | | |

| Department | :DENR |
|------------|---------|
| Agency | Quirino |
| | |

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

| | | CURRENT YE | AR BUDGET | | | | | PR | IOR YEAR'S BU | DGET | | | | | | GRAND | TOTAL | | |
|----------------------------------------------|-------------------------------|--------------|-------------------------------|---------------|------------|-----------------|--------------|---------------|---------------|------------------------------|------------|------------------|--------------|---------------|--------------------------------|------------------------------|---------------|--------------------------------|----------|
| PARTICULARS | PS | MOOE | CO | TOTAL | | RIOR YEAR'S ACC | COUNTS PAYAB | | | URRENT YEAR'S | | | TOTAL | SUB-TOTAL | PS | MOOE | co | TOTAL | REMARI |
| | | | | | 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 | | | | - | | | 390,133.40 | 390,133.46 | 390,133.48 | 4,473,873.94 | 60,000.00 | 1,678,948.94 | 2,734,925.00 | 4,473,873.94 | |
| Notice of Transfer Allocation (NTA) | 60,000.00 | 1,078,948.94 | 2,734,923.00 | 4,473,873.94 | | | | - | | | | - | - | 4,473,873.94 | 60,000.00 | 1,078,948.94 | 2,/34,925.00 | 4,473,873.94 | |
| | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued Advice to Debit Account | | | | - | | | | - | | | | - | - | - | - | - | - | - | |
| 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 | |
| | 172,293.91 | 3,238.73 | | 177,334.04 | | | | - | | | | - | - | 1//,334.04 | 1/2,295.91 | 5,238.73 | - | 177,334.04 | |
| 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 | 2,900,322.02 | 2,101,121.70 | 3,970,931.39 | 8,972,393.37 | - | - | - | - | - | - | 390,133.48 | 390,133.48 | 390,133.48 | 9,302,348.83 | 2,900,322.02 | 2,101,121.76 | 4,361,103.07 | 9,302,348.83 | |
| | | | | | | | | | | | | | | | | | | | |
| 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) | 1,120,230.63 | 40,290.04 | 127,333.93 | 1,273,674.62 | 200,000.41 | 19,039.79 | - | 299,000.20 | | - | 1,307.14 | 91,111.39 | ,. | 1,090,720.41 | 1,400,235.20 | 133,820.08 | 120,041.07 | 1,090,720.41 | |
| 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 | 30,103,022.42 | 7,020,107.20 | 10,730,733.72 | J4,044,443.10 | 331,710.30 | /1/,230./0 | 01,702.30 | 1,150,057.50 | | 2,770,740.70 | 131,300.00 | 5,100,240.70 | 7,230,070.32 | 20,303,321.02 | 31,131,240.72 | 3,217,177.70 | 10,031,733.92 | 20,202,221.02 | ! |
| | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 0.000.275.52 | 1.257.142.14 | 45 240 022 00 | 26,565,451,64 | 61.409.89 | 69,589,41 | | 130,999.30 | | 1 450 075 50 | 697,253,48 | 2,156,229.17 | 2.287.228.47 | 28.852.680.11 | 10.050.605.44 | 2 705 707 24 | 16 016 307 16 | 28.852.680.11 | |
| MDS Checks Issued | 9,989,275.52 22.398.322.16 | | 15,319,033.98 6.963.037.10 | 34.909.049.37 | 10.000.00 | 69,589.41 | 81.982.50 | 719,970.06 | - | 1,458,975.69 1,421,895.02 | 23.092.86 | | 2,287,228.47 | 37.074.007.31 | 10,050,685.41 22,408,322,16 | 2,785,707.24 7.597.572.69 | 16,016,287.46 | 28,852,680.11 37,074,007.31 | |
| 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 | /19,9/0.06 | - | 1,421,895.02 | 25,092.86 | 1,444,987.88 | 2,164,957.94 | 37,074,007.31 | 22,408,322.16 | 7,597,572.69 | 7,068,112.46 | 57,074,007.31 | |
| Notice of Transfer Allocation (NTA) | - | - | - | | | | | | | | | | | | | | | | |
| MDS Checks Issued Advice to Debit Account | - | 70,928.00 | - | 70,928.00 | - | - | - | - | - | - | - | - | - | 70,928.00 | - | 70.030.00 | - | 70,928.00 | |
| Advice to Debit Account | - | 70,928.00 | - | /0,928.00 | - | - | - | - | - | - | - | - | - | /0,928.00 | - | 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) | 1,230,340.70 | -3,326.77 | 127,333.33 | 1,171,407.40 | 200,000.41 | 17,037.17 | | 277,000.20 | | 75,670.25 | 1,307.14 | 77,177.57 | 370,043.37 | 1,000,233.03 | 1,5.0,555.17 | 102,030.01 | 123,041.07 | 1,000,233.03 | |
| 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 | |
| TOTAL | 55,000,177.77 | 0,721,207.02 | 22,102,702.01 | 05,010,050.47 | 551,710.50 | 1 717,230.70 | 01,702.70 | 1,100,007.00 | | 2,773,770.70 | 721,033.70 | 2,070,274.44 | 1,017,032.00 | 07,000,070.47 | 21,021,302.74 | 10,013,200.74 | 20,210,040.77 | 07,000,070.47 | + |

| | 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 |
|------------|---------|
| gency | Batanes |
| | - |

 Organization Code (UACS)
 :10 001 03 00002

 Funding Source Code (as clustered)
 :01 101 101

| | | CURRENT YE | AR BUDGET | | | | | | YEAR'S I | | | | | | _ | GRAND | TOTAL | | |
|-------------------------------------|---------------|--------------|------------|---------------|------------|-----------------|----------|---------------|----------|------|-----------------|------------------|--------------|---------------|---------------|--------------|------------|------------------|----------|
| PARTICULARS | PS | MOOE | CO | TOTAL | | PRIOR YEAR'S AC | | | | | R'S ACCOUNTS P. | | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | REMARK |
| | | GOL | | | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | | | | | | | <u> </u> |
| 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 | 45,303.91 | 11,328.86 | | 56,632.77 | | | | - | - | - | - | - | - | 56,632.77 | 45,303.91 | 11,328.86 | - | 56,632.77 | |
| Advice to Debit Account | 1,781,634.05 | 644,010.22 | 21,000.00 | 2,446,644.27 | | | | - | - | - | - | - | - | 2,446,644.27 | 1,781,634.05 | 644,010.22 | 21,000.00 | 2,446,644.27 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | | | | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | | | | _ | | | | _ | _ | _ | _ | _ | - | _ | _ | _ | - | - | |
| Tax Remittance Advices issued (TRA) | 125,755.39 | 25,849.54 | | 151,604.93 | | | | - | - | - | - | _ | - | 151,604.93 | 125,755.39 | 25,849.54 | - | 151,604.93 | |
| Cash Disbursement Ceiling (CDC) | ., | ., | | | | | | - | - | - | - | _ | - | - , | - | - | - | - , | |
| Non-Cash Availment Authority (NCAA) | | | | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 1,952,693.35 | 681,188.62 | 21,000.00 | 2,654,881.97 | - | - | - | - | , | - | - | - | - | 2,654,881.97 | 1,952,693.35 | 681,188.62 | 21,000.00 | 2,654,881.97 | |
| JANUARY-JULY | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 314,457.01 | 228,365.53 | 206,455.80 | 749,278.34 | - | 758,018.39 | - | 758,018.39 | - | - | - | - | 758,018.39 | 1,507,296.73 | 314,457.01 | 986,383.92 | 206,455.80 | 1,507,296.73 | |
| Advice to Debit Account | 14,301,463.72 | 2,951,851.00 | 671,239.03 | 17,924,553.75 | - | 1,660,636.15 | - | 1,660,636.15 | - | | | - | 1,660,636.15 | 19,585,189.90 | 14,301,463.72 | 4,612,487.15 | 671,239.03 | 19,585,189.90 | |
| 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) | 754,532.34 | 36,012.85 | 38,856.93 | 829,402.12 | 214,078.30 | 96,505.84 | 2,432.33 | 313,016.47 | - | | | _ | 313,016.47 | 1,142,418.59 | 968,610.64 | 132,518.69 | 41,289.26 | 1,142,418.59 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | _ | - | - | - | - | - | - | - | - | - | - | _ | - | - | | - | |
| TOTAL | 15,370,453.07 | 4,287,157.38 | 916,551.76 | 20,574,162.21 | 214,078.30 | 2,515,160.38 | 2,432.33 | 2,731,671.01 | - | - | - | = | 2,731,671.01 | 23,305,833.22 | 15,584,531.37 | 6,802,317.76 | 918,984.09 | 23,305,833.22 | |
| AS OF AUGUST 2021 | | | | | | | | | | | | | | | | | | | |
| 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.) | _ | - | - | _ | - | _ | _ | - | _ | - | _ | - | - | - | - 1 | - | - | - | |
| TOTAL | 17,323,146,42 | 4.968.346.00 | 937,551,76 | 23,229,044,18 | 214,078,30 | 2,515,160,38 | 2,432,33 | 2,731,671,01 | _ | _ | - | - | 2.731.671.01 | 25,960,715,19 | 17,537,224,72 | 7,483,506,38 | 939,984.09 | 25,960,715,19 | 1 |

| 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.) | - | - | - | - | - | _ | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 17,323,146.42 | 4,968,346.00 | 937,551.76 | 23,229,044.18 | 214,078.30 | 2,515,160.38 | 2,432.33 | 2,731,671.01 | - | - | - | - | 2,731,671.01 | 25,960,715.19 | 17,537,224.72 | 7,483,506.38 | 939,984.09 | 25,960,715.19 | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| SUMMARY: | | | | | | | | | | | | | Previous Report | This Month | As of Date | | | | |
| 1 | | | | | | | | | | | Total Disburseme | nt Program | 22,650,124.00 | 3,175,000.00 | 25,825,124.00 | | | | |
| 1 | | Previous Report | This Month | As of Date | | | | | | | Add: TRA | | 1,142,418.59 | 151,604.93 | 1,294,023.52 | | | | |
| Total Disbursement Authorities Received | | | | | | | | | | | Cancelle | d Check | | | | | | | |
| | | | | | | | | | | | TOTAL | | 23,792,542.59 | 3,326,604.93 | 27,119,147.52 | | | | |
| NCA | | 21,526,000.00 | 3,175,000.00 | 24,701,000.00 | | | | | | | Less: Actual Di | isbursement | 22,163,414.63 | 2,503,277.04 | 24,666,691.67 | | | | |
| NTA | | 1,124,124.00 | | 1,124,124.00 | | | | | | | TRA | | 1,142,418.59 | 151,604.93 | 1,294,023.52 | | | | |
| TRA | | 1,142,418.59 | 151,604.93 | 1,294,023.52 | | | | | | | Total Disburs | | 23,305,833.22 | 2,654,881.97 | 25,960,715.19 | | | | |
| CDC | | - | | - | | | | | | | (Over)/Under sper | nding | 486,709.37 | 671,722.96 | 1,158,432.33 | | | | |
| NCAA | | - | | - | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp. Etc) | | - | | _ | | | | | | | | | | | | | | | |
| Add:Cancelled Checks | | _ | _ | _ | | | | | | | | | | | | | | | |
| Total Disbursement Authorities Available | • | 23,792,542.59 | 3,326,604.93 | 27,119,147.52 | | | | | | | CERTIFIED COR | RECT: | | | APPROVED BY: | | | | |
| Less:Lapsed NCA | • | - | | - | | | | | | | | | | | | | | | |
| Disbursements | | 22,163,414.63 | 2,503,277.04 | 24,666,691.67 | | | | | | | | | | | | | | | |
| Unrecorded Disbursements | | | | | | | | | | | | | | | | | | | |
| TRA | | 1,142,418.59 | 151,604.93 | 1,294,023.52 | | | | | | | APRIL FAYE B. | TANGONAN | | | | | | | |
| Total | • | 23,305,833.22 | 2,654,881.97 | 25,960,715.19 | | | | | | | Agency Chief Acco | ountant | | | Head of . | Agency | | | |
| Balance of Disbursements Authorities as of to date | • | 486,709.37 | 671,722,96 | 1,158,432.33 | | | | | | | | | | | | | | | |

 Department
 ;DENR

 Agency
 Regional Office Only

 Organization Code (UACS)
 :10 001 03 00002

 Funding Source Code (as clustered)
 :01 101 101

| | | CURRENT YE | AR BUDGET | | | | | | YEAR'S BU | | | | | | | GRAND | TOTAL | | _ |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|--------------------------|--------------------------------|---------------------------|---------------------------|------------------|---------------------------|-----------|----------------------------|--------------------------|----------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------------|---------------------------|--------------------------------|-------|
| PARTICULARS | PS | MOOE | CO | TOTAL | | IOR YEAR'S ACC | | | | CURRENT YEAR'S | | | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | REMAR |
| | | MOOL | | | 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) | j |
| AUGUST | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued | 11,607,956.91 | 186,418.16 3,029,761.29 | 3,710,328.01 | 186,418.16 18,348,046.21 | | | | - | | 15,318.88 | | 15,318.88 | 15,318.88 | 186,418.16 18,363,365.09 | - 11,607,956.91 - | 186,418.16 3,045,080.17 | - 3,710,328.01 - | 186,418.16 18,363,365.09 | |
| 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.) | 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 - - - | |
| 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 Notice of Transfer Allocation (NTA) MDS Checks Issued | 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 | - | 11,383,077.75 | 95,291,521.57 | 74,543,206.31 | 18,303,826.26 | 2,444,489.00 | 95,291,521.57 | |
| Advice to Debit Account Working Fund (NCA issued to BTr) | 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 | |
| Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | 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 - - - | |
| 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 Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued | 256,414.59 81,642,881.11 - | 1,593,731.80 16,013,111.54 | - 4,600,497.38 - | 1,850,146.39 102,256,490.03 | 12,971.00 4,508,282.11 | 52,110.85 1,002,990.15 | - - | 65,081.85 5,511,272.26 | - | 685,092.24 4,332,804.74 | - 1,554,319.63 | 685,092.24 5,887,124.37 | 750,174.09 11,398,396.63 | 2,600,320.48 113,654,886.66 | 269,385.59 86,151,163.22 - | 2,330,934.89 21,348,906.43 - | - 6,154,817.01 - | 2,600,320.48 113,654,886.66 | |
| 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) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | 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 - - | |
| 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 | 1 |

| 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 |
|----------------------------------------------------|---------------|-----------------|---------------|----------------|--------------|--------------|---|--------------|---|--------------|--------------------|--------------|-----------------|----------------|------------------|------------------|--------------|-------------|
| 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 |
| | | | | | | | | | | | | | | | | | | |
| SUMMARY: | | | | | | | | | | | | | Previous Report | This Month | As of Date | | | |
| | | | | | | | | | | | Total Disbursemen | t Program | 112,156,624.00 | 19,154,500.00 | 131,311,124.00 | | | |
| | | Previous Report | This Month | As of Date | | | | | | | Add: TRA | | 3,892,072.01 | 549,491.44 | 4,441,563.45 | | | |
| Total Disbursement Authorities Received | | | | | | | | | | | Cancelled | Check | | | - | | | |
| | | | | | | | | | | | TOTAL | | 116,048,696.01 | 19,703,991.44 | 135,752,687.45 | | | |
| NCA | | 109,447,000.00 | 17,748,000.00 | 127,195,000.00 | | | | | | | Less: Actual Dis | bursement | 99,523,155.89 | 18,549,783.25 | 118,072,939.14 | | | |
| 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 | | | |
| TRA | | 3,892,072.01 | 549,491.44 | 4,441,563.45 | | | | | | | Total Disburser | nent | 103,415,227.90 | 19,099,274.69 | 122,514,502.59 | | | |
| CDC | | - | - | - | | | | | | | (Over)/Under spend | ding | 12,633,468.11 | 604,716.75 | 13,238,184.86 | | | |
| 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 | | | | | | | CERTIFIED CORR | ECT: | | | APPROVED BY: | | | |
| 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 | | | | | | | LAURO A. COLO | SAGA, CPA | | | GWENDOLYN C. B. | | ESO IV | |
| Balance of Disbursements Authorities as of to date | | 12,633,441.73 | 604,716.75 | 13,238,158.48 | | | | | | | Regional Acco | ountant | | | OIC, Regional Ex | ecutive Director | | |
| i | • | | | | | | | | | | | | | | | | | |
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| 1 | | | | - | | | | | | | | | | | | | | |

Department :DENR REGION O2 Agency NUEVA VIZCAYA

Organization Code (UACS) :10 001 03 00002

Funding Source Code (as clustered) CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET GRAND TOTAL PARTICULARS PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-TOTAL REMARKS PS MOOE CO TOTAL TOTAL PS MOOE CO TOTAL MOOE CO Sub-Total PS MOOE CO Sub-Total 6=(2+3+4+5) 11=(7+8+9+10) 12 16=(12+13+14+15) 17=(11+16) 24 27=(23+24+25+26) 13 18=(6+17) 23 26 AUGUST Notice of Cash Allocation (NCA) MDS Checks Issued 1,254,438.47 383,163.10 246,450.00 1,884,051.57 46,392.86 299,355.96 345,748.82 345,748.82 2,229,800.39 1,254,438.47 429,555.96 545,805.96 2,229,800.39 2,537,706.24 5,663,211.33 2,469,142.59 5,663,211.33 Advice to Debit Account 2,469,142.59 656,362.50 5,663,211.33 2,537,706.24 656,362.50 Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) 161,966.38 80,724.45 255,574.85 255,574.85 Tax Remittance Advices issued (TRA) 242,690.83 12,884.02 12,884.02 12,884.02 161,966.38 80,724.45 12,884.02 Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 3,885,547.44 3,001,593.79 902,812.50 7,789,953.73 46,392.86 312,239.98 358,632.84 358,632.84 8,148,586.57 3,885,547.44 3,047,986.65 1,215,052.48 8,148,586.57 JANUARY-JULY Notice of Cash Allocation (NCA) 4,173,975.66 17,709,598.58 26,793.65 512,913.76 1,333,540.54 19,069,932.77 19,069,932.77 MDS Checks Issued 11,719,096.15 1,816,526.77 26,793.65 820,626.78 1,360,334.19 11,719,096.15 2,356,234.18 4,994,602.44 Advice to Debit Account 19,426,486.25 11,265,368.39 8,100,267.70 38,792,122.34 395,874.56 395,874.56 1,149,681.35 903,521.96 2,053,203.31 2,449,077.87 41,241,200.21 19,426,486.25 12,810,924.30 9,003,789.66 41,241,200.21 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) 210,476.01 968,308.36 199,784.50 1,378,568.87 7,342.83 7,342.83 22,255.64 76,226.34 98,481.98 105,824.81 1,484,393.68 968,308.36 240,074.48 276,010.84 1,484,393.68 Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 2,015,567.25 4,130,429.04 32,113,890.76 14,798,435.66 14,823,699.20 61,736,025.62 430,011.04 430,011.04 1,684,850.75 3,700,418.00 65,866,454.66 32,113,890.76 16,913,297.45 16,839,266.45 65,866,454.66 TOTAL AS OF AUGUST 2021 Notice of Cash Allocation (NCA) 559,306.62 1,119,982.74 1,679,289.36 1,706,083.01 21,299,733.16 12,973,534.62 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 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) | | | | | | | | | | | | | | | | | | | 1 |
|----------------------------------------------------|---------------|-----------------|---------------|---------------|---|------------|---|------------|---|--------------|-------------------|--------------|-----------------|---------------|-------------------|---------------|---------------|---------------|---|
| 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 | İ |
| Advice to Debit Account | - | 70,928.00 | - | 70,928.00 | - | - | - | - | - | - | - | = | - | 70,928.00 | - | 70,928.00 | - | 70,928.00 | Ì |
| 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 | İ |
| Cash Disbursement Ceiling (CDC) | | | | - | - | - | _ | | - | - | - | - | | | - | - | | | İ |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | _ | - | - | - | - | | - | İ |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | _ | - | - | - | - | _ | - | - | - | - | - | - | İ |
| TOTAL | 35,999,438.20 | 17,800,029.45 | 15,726,511.70 | 69,525,979.35 | - | 430,011.04 | - | 430,011.04 | - | 1,731,243.61 | 2,327,807.23 | 4,059,050.84 | 4,489,061.88 | 74,015,041.23 | 35,999,438.20 | 19,961,284.10 | 18,054,318.93 | 74,015,041.23 | |
| | | | | | | | | | | | | | | | | | | | |
| SUMMARY: | | | | | | | | | | | | | Previous Report | This Month | As of Date | | | | |
| | | | | | | | | | | | Total Disbursemen | nt Program | 64,689,124.00 | 9,222,000.00 | 73,911,124.00 | | | | |
| | | Previous Report | This Month | As of Date | | | | | | | Add: TRA | | 1,484,393.68 | 255,574.85 | 1,739,968.53 | | | | |
| Total Disbursement Authorities Received | • | | | | | | | | | | Cancelled | Check | - | - | - | | | | |
| | | | | | | | | | | | TOTAL | - | 66,173,517,68 | 9,477,574,85 | 75,651,092,53 | | | | |
| NCA | | 60,565,000.00 | 8,222,000.00 | 68,787,000.00 | | | | | | | Less: Actual Dis | sbursement | 64,382,060.98 | 7,893,011.72 | 72,275,072.70 | | | | |
| NTA | | 4,124,124.00 | 1,000,000.00 | 5,124,124.00 | | | | | | | TRA | | 1,484,393.68 | 255,574.85 | 1,739,968.53 | | | | |
| TRA | | 1,484,393.68 | 255,574.85 | 1,739,968.53 | | | | | | | Total Disburse | ment | 65,866,454.66 | 8,148,586.57 | 74,015,041.23 | | | | |
| CDC | | - | - | - | | | | | | | (Over)/Under spen | ding | 307,063.02 | 1,328,988.28 | 1,636,051.30 | | | | |
| NCAA | | - | - | - | | | | | | | | • | | | | | | | |
| Others (CDT, BTr Docs Stamp. Etc) | | - | - | - | | | | | | | | | | | | | | | |
| Add:Cancelled Checks | | - | - | | | | | | | | | | | | | | | | |
| Total Disbursement Authorities Available | | 66,173,517.68 | 9,477,574.85 | 75,651,092.53 | | | | | | | CERTIFIED CORE | RECT: | | | APPROVED BY: | | | | |
| .ess:Lapsed NCA | • | 0.02 | - | 0.02 | | | | | | | | | | | | | | | |
| Disbursements | | 64,382,060.98 | 7,893,011.72 | 72,275,072.70 | | | | | | | | | | | | | | | |
| Unrecorded Disbursements | | | | | | | | | | | | | | | | | | | |
| TRA | | 1,484,393.68 | 255,574.85 | 1,739,968.53 | | | | | | | DISON B. BALAN | | | | EDGAR T. MARTIN | <u>1</u> | | | |
| Total | | 65,866,454.68 | 8,148,586.57 | 74,015,041.25 | | | | | | | PENRO Accountan | t | | | OIC, PENR Officer | | | | |
| Balance of Disbursements Authorities as of to date | | 307,063.00 | 1,328,988.28 | 1,636,051.28 | | | | | | | | | | | | | | | |

Department Agency

| ding Source Code (| (as clustered) | :07 308 602 - Trust Receipts |
|--------------------|----------------|------------------------------|

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

| Funding Source Code (as clustered) | :07 308 602 - Trust Re | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------|-------------|-------------|------------|---|---------------|----|--------------------|----|----------|----|------------------|---------------------|------------|-----------------------|------------------|--------------------------|-----------|------------------|----|
| | | CURRENT YE | AR BUDGET | | | | | | | I | PRIOR YE | | | | | | | TRUST LI | ABILITIES | | |
| PARTICULARS | PS | MOOE | CO | TOTAL | PRIO PS | | S ACCOL FE | | YABLE Sub-Total | PS | CURR | | AR'S ACCOUNTS PA | AYABLE Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | СО | TOTAL | PS |
| 1 | 2 | 3 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | =(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 | | | | | | | | | | | | | | | | | | | | | 1 |
| 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 | | - | | : | | | | | - | - | | | | : | : | - - - - - | | 49,900.00 | | | - |
| 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 | | | | | | | | | | | | | | | | | | 15,500.00 | | | |
| Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account | - | - - - | - - - | - | - | - | | - | - | - | - | | : | : | : | : | - - - - | 49,900.00 - - - | | - - - - | - |
| | | | | | | | | | | - | | | | | | | - | - | - | - | 1 |
| Working Fund (NCA issued to BTr) | - | - 1 | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| 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 Program 49,960.00 - 49,960.00 |
| | Previous Report This Mon | th As of Date | Add: TRA |
| Total Disbursement Authorities Received | | | Cancelled Check - |
| | | | TOTAL 49,960.00 - 49,960.00 |
| NCA | 49,960.00 | - 49,960.00 | Less: Actual Disbursement 49,900.00 - 49,900.00 |
| NTA | - | - | TRA |
| TRA | | - | Total Disbursement 49,900.00 - 49,900.00 |
| CDC | | - | (Over)/Under spending 60.00 - 60.00 |
| 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 | · · | <u> </u> | CERTIFIED CORRECT: APPROVED BY: |
| Disbursements | 49,900.00 | - 49,900.00 | |
| Unrecorded Disbursements | | | |
| TRA | | <u> </u> | |
| Total | 49,900.00 | - 49,900.00 | LAURO A. COLOSAGA, CPA GWENDOLYN C. BAMBALAN |
| Balance of Disbursements Authorities as of to date | 60.00 | - 60.00 | Regional Accountant OIC, Regional Executive Director |

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

 Department
 .DENR

 Agency
 REGION O2

 CONSOLIDATED
 CONSOLIDATED

 Organization Code (UACS)
 10.000 03.0002

Funding Source Code (as clustered)

:10 001 03 00002 :102 Foreign Assisted Projects Fund - LP

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET GRAND TOTAL PARTICULARS PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-TOTAL REMARKS CO PS MOOE CO PS PS MOOE CO Sub-Total MOOE CO Sub-Total 6=(2+3+4+5) 11=(7+8+9+10) 16=(12+13+14+15 17=(11+16) 18=(6+17) 23 24 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) 1,225,608.55 4,653,539.14 5,879,147.69 27,080,241.91 27,080,241.91 27,080,241.91 32,959,389.60 1,225,608.55 31,733,781.05 32,959,389.60 Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL 1,225,608.55 4,653,539.14 5,879,147.69 27,080,241.91 27,080,241.91 27,080,241.91 32,959,389.60 1,225,608.55 31,733,781.05 32,959,389.60 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 2,167,555.92 109,523,639.57 111,691,195.49 111,691,195.49 140,842,482.19 3,091,593.90 137,750,888.29 140,842,482.19 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 2,167,555.92 109,523,639.57 111,691,195.49 111,691,195.49 140,842,482.19 3,091,593.90 137,750,888.29 140,842,482.19 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) 2,149,646.53 32,880,787.86 35,030,434.39 2,167,555.92 136,603,881.48 138,771,437.40 138,771,437.40 173,801,871.79 4,317,202.45 169,484,669.34 173,801,871.79 Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 2,149,646.53 32,880,787.86 35,030,434.39 2,167,555.92 136,603,881.48 138,771,437.40 138,771,437.40 4,317,202.45 169,484,669.34 173,801,871.79 SUMMARY: Previous Report This Month As of Date Total Disbursement Program 150,640,975.18 34,820,000.00 185,460,975.18 Previous Report This Month As of Date Add: TR A

| | rievious Report | THIS MOUTH | As of Date | Aud. I KA | - | - | - |
|---------------------------------------------------|-----------------|---------------|----------------|---------------------------|----------------|----------------|---------------------------------|
| Total Disbursement Authorities Received | · | | | Cancelled Check | | - | <u> </u> |
| | | | | TOTAL | 150,640,975.18 | 34,820,000.00 | 185,460,975.18 |
| NCA | - | - | - | Less: Actual Disbursement | 140,842,482.19 | 32,959,389.60 | 173,801,871.79 |
| NTA | - | - | - | TRA | | - | <u> </u> |
| TRA | - | - | - | Total Disbursement | 140,842,482.19 | 32,959,389.60 | 173,801,871.79 |
| UNDING CHECK | 150,640,975.18 | 34,820,000.00 | 185,460,975.18 | (Over)/Under spending | 9,798,492.99 | 1,860,610.40 | 11,659,103.39 |
| NCAA | - | - | - | | | | |
| ess:Notice of Transfer Allocation(NTA) Issued | - | - | - | | | | |
| thers (CDT, BTr Docs Stamp. Etc) | - | - | - | | | | |
| dd:Cancelled Checks | - | - | - | | | | |
| otal Disbursement Authorities Available | 150,640,975.18 | 34,820,000.00 | 185,460,975.18 | CERTIFIED CORRECT: | | APPROVED BY: | |
| ess:Lapsed NCA | = | - | - | | | | |
| Disbursements | 140,842,482.19 | 32,959,389.60 | 173,801,871.79 | | | | |
| Unrecorded Disbursements | - | - | - | | | | |
| TRA | | - | | LAURO A. COLOSAGA, CPA | _ | _ | LILIA dL. ABEL |
| Total | 140,842,482.19 | 32,959,389.60 | 173,801,871.79 | Regional Accountant | | · - | OIC, ARD for Management Service |
| alance of Disbursements Authorities as of to date | 9,798,492.99 | 1,860,610.40 | 11,659,103.39 | | | | |

Department :DENR
Agency Regional Office Only

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

| | | CURRENT YEA | AR BUDGET | | | | | PRIOR | YEAR'S BUL | GET | | | | | | GRAND | TOTAL | |
|-------------------------------------|----|-------------|-----------|-------------|----|----------------|--------------|---------------|------------|---------------|-------------|------------------|------------|-----------|----|-------|-------|------------------|
| PARTICULARS | PS | MOOE | CO | TOTAL | PR | IOR YEAR'S ACC | OUNTS PAYABL | E | C | URRENT YEAR'S | ACCOUNTS PA | YABLE | TOTAL | SUB-TOTAL | PS | MOOE | СО | TOTAL REMARKS |
| | гэ | MOOE | CO | TOTAL | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | IOIAL | | 13 | WOOE | CO | 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 to 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 | | 1,445,608.9 |

CERTIFIED CORRECT: APPROVED BY:

LAURO A. COLOSAGA, CPA
Regional Accountant

:DENR Quirino Department Agency

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

| Tunding bource code (as clastered) | .102 Torongii 7 Essisted I | CURRENT YEA | AR BUDGET | | | | | PRIC | OR YEAR'S BUI | OGET | | | | | | GRAND | TOTAL | | |
|------------------------------------------|----------------------------|-------------|-----------|-------------|-----|-----------------|---------------|-----------------------------------------|---------------|----------------|--------------|-----------------|--------------------|----------------|----|--------------|---------------|-----------------------------------------|---------|
| PARTICULARS | PS | MOOE | СО | TOTAL | I | PRIOR YEAR'S AC | COUNTS PAYAB | LE | CU | RRENT YEAR'S A | ACCOUNTS PAY | ABLE | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | REMARKS |
| | 15 | MOOL | co | | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | | | 13 | MOOL | | | |
| 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 | Ī | | | | | | | | | | | | | | | | | | |
| 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) | - | | | - | - | 1,001,102.23 | 13,290,100.36 | 14,297,200.03 | - | - | - | - | 14,297,200.03 | 14,297,200.03 | | 1,001,102.23 | 13,250,100.36 | 14,297,200.03 | |
| 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 | | | | | | .,, | ,.,.,., | - 1,-21,-00.00 | | | | | - 1,-2.1,-23.00 | - 1,-21,-30.00 | | 3,003,10030 | 10,000,000 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Notice of Cash Allocation (NCA) | | | | | | | 1 | | | | | | | | 1 | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Notice of Transfer Allocation (NTA) | - | - | - | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | 40.40.40 | | | | 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | | | | | 4 4 7 7 0 0 0 0 10 | | | | | | |
| 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) | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | |
| IUIAL | - | 62,015.60 | - | 62,013.60 | - | 1,001,162.25 | 15,/5/,858.23 | 10,759,020.48 | - | - | - | - | 10,759,020.48 | 10,821,054.08 | | 1,065,175.85 | 15,/5/,858.23 | 10,821,054.08 | |

| | Previous Report | This Month | As of Date |
|----------------------------------------------------|-----------------|--------------|---------------|
| Total Disbursement Authorities Received | Frevious Report | THIS MOHUI | AS OI 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 to 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

(Over)/Under spending

 Department
 DENR

 Agency
 REGION O2

 NUEVA VIZCAYA

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

GRAND TOTAL CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET PARTICULARS CURRENT YEAR'S ACCOUNTS PAYABLE
MOOE CO Sub-SUB-TOTAL REMARKS PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE TOTAL. TOTAL PS MOOE CO TOTAL. CO MOOE CO Sub-Total 2 6=(2+3+4+5) 11=(7+8+9+10) 16=(12+13+14+15) 17=(11+16) 23 24 26 27=(23+24+25+26) 12 18=(6+17) 13 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.) 1,163,594.95 4,653,539.14 24,618,490.06 TOTAL 5,817,134.09 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 924,037.98 29,151,286.70 1,166,393.67 96,227,533.19 126,545,213.56 126,545,213.56 28,227,248.72 97.393.926.86 97.393.926.86 2,090,431.65 124,454,781.91 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.) 924,037.98 1,166,393.67 96,227,533.19 97,393,926.86 97,393,926.86 28,227,248.72 29,151,286.70 126,545,213.56 2,090,431.65 124,454,781.91 126,545,213.56 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 2,087,632.93 34,968,420.79 1,166,393.67 122,012,416.92 156,980,837.71 3,254,026.60 156,980,837.71 Working Fund (NCA issued to BTr) ############# 122.012.416.92 153,726,811.11 32,880,787.86 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

| MMARY: | | | | | | Previous Report | This Month | As of Date |
|-----------------------------------------------|-----------------|---------------|----------------|-----------------|----------------------------|-----------------|---------------|----------------------------------|
| | | | | | Total Disbursement Program | 134,881,285.50 | 32,300,000.00 | 167,181,285.50 |
| | Previous Report | This Month | As of Date | | Add: TRA | - | - | - |
| tal Disbursement Authorities Received | | | | | Cancelled Check | - | - | - |
| | | | | | TOTAL | 134,881,285.50 | 32,300,000.00 | 167,181,285.50 |
| A | - | - | - | | Less: Actual Disbursement | 126,545,213.56 | 30,435,624.15 | 156,980,837.71 |
| TTA . | | - | - | | TRA | - | - | - |
| RA . | | - | - | | Total Disbursement | 126,545,213.56 | 30,435,624.15 | 156,980,837.71 |
| IDING CHECK | 134,881,285.50 | 32,300,000.00 | 167,181,285.50 | | (Over)/Under spending | 8,336,071.94 | 1,864,375.85 | 10,200,447.79 |
| ICAA | - | - | - | | | | | |
| s (CDT, BTr Docs Stamp, Etc) | | | | | | | | |
| ancelled Checks | - | - | - | 90,955,365.24 | | | | |
| bursement Authorities Available | 134,881,285.50 | 32,300,000.00 | 167,181,285.50 | (35,589,848.32) | CERTIFIED CORRECT: | | APPROVED BY: | |
| psed NCA | | - | - | | | | | |
| bursements | 126,545,213.56 | 30,435,624.15 | 156,980,837.71 | | | | | |
| recorded Disbursements | | | | | | | | |
| A . | | - | - | | LAURO A. COLOSAGA, CPA | _ | _ | LILIA dL. ABEL |
| al | 126,545,213.56 | 30,435,624.15 | 156,980,837.71 | | Regional Accountant | | | OIC, ARD for Management Services |
| ce of Disbursements Authorities as of to date | 8,336,071.94 | 1,864,375.85 | 10,200,447.79 | | | | | |

Department :DENR REGION O2 Agency CONSOLIDATED

| ganization Code (UACS) | :10 001 03 00002 |
|----------------------------------|------------------------------------|
| nding Source Code (as clustered) | 102 Foreign Assisted Projects Fund |

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET GRAND TOTAL PARTICULARS PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-TOTAL REMARKS PS MOOE CO PS PS MOOE CO Sub-Total MOOE Sub-Total 6=(2+3+4+5) 11=(7+8+9+10) 6=(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 2,644,372.21 Working Fund (NCA issued to BTr) 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 Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 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 TOTAL JANUARY-JULY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account lotice 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 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.) 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 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 5,140,159.06 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 61,326.26 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.) 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 43,995,473.86 33,086,488.34

| SUMMARY: | | | | | Previous Report | This Month | As of Date |
|----------------------------------------------------|-----------------|--------------|---------------|----------------------------|-----------------|--------------|----------------------------------|
| | | | | Total Disbursement Program | 29,845,000.00 | 3,103,000.00 | 32,948,000.00 |
| | Previous Report | This Month | As of Date | Add: TRA | 8,508,813.24 | 4,361,500.48 | 12,870,313.72 |
| Total Disbursement Authorities Received | | | | Cancelled Check | | - | |
| | | | | TOTAL | 38,353,813.24 | 7,464,500.48 | 45,818,313.72 |
| NCA | - | - | - | Less: Actual Disbursement | 27,262,499.71 | 3,862,660.43 | 31,125,160.14 |
| NTA | 29,845,000.00 | 3,103,000.00 | 32,948,000.00 | TRA | 8,508,813.24 | 4,361,500.48 | 12,870,313.72 |
| TRA | 8,508,813.24 | 4,361,500.48 | 12,870,313.72 | Total Disbursement | 35,771,312.95 | 8,224,160.91 | 43,995,473.86 |
| CDC | - | - | - | (Over)/Under spending | 2,582,500.29 | (759,660.43) | 1,822,839.86 |
| NCAA | - | - | - | | | | |
| Less:Notice of Transfer Allocation(NTA) Issued | - | - | - | | | | |
| Others (CDT, BTr Docs Stamp. Etc) | - | - | - | | | | |
| Add:Cancelled Checks | | - | | | | | |
| Total Disbursement Authorities Available | 38,353,813.24 | 7,464,500.48 | 45,818,313.72 | CERTIFIED CORRECT: | | APPROVED BY: | |
| Less:Lapsed NCA | 2.26 | - | 2.26 | | | | |
| Disbursements | 27,262,499.71 | 3,862,660.43 | 31,125,160.14 | | | | |
| Unrecorded Disbursements | - | - | - | | | | |
| TRA | 8,508,813.24 | 4,361,500.48 | 12,870,313.72 | LAURO A. COLOSAGA, | CPA | | LILIA dL. ABEL |
| Total | 35,771,315.21 | 8,224,160.91 | 43,995,476.12 | Regional Accountant | | | OIC, ARD for Management Services |
| Balance of Disbursements Authorities as of to date | 2,582,498.03 | (759,660.43) | 1,822,837.60 | | | | |
| | | | | | | | |

Department :DENR
Agency Regional Office Only

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

| | | CURRENT YEAR BUDGET | | | | | | PRIOR ' | YEAR'S BUD | GET | | | | | | GRAND | TOTAL | | |
|-------------------------------------|----|---------------------|----|--------------|----|-----------------|--------------|---------------|----------------|----------------|-------------|-----------------|--------------|--------------|----|--------------|-------|------------------|---------|
| PARTICULARS | PS | MOOE | со | TOTAL | PR | IOR YEAR'S ACCO | OUNTS PAYABL | | | URRENT YEAR'S | ACCOUNTS PA | | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | REMARKS |
| | | | | | 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.) | | 1 505 250 52 | - | 1 505 250 52 | - | | - | | - | - 1 414 412 01 | - | 1 414 412 01 | 71 420 60 | 1 575 500 21 | - | 2 425 674 65 | - | 2 425 674 65 | |
| TOTAL AS OF AUGUST 2021 | | 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 | |
| | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | 1 1 |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Notice of Transfer Allocation (NTA) | | | | 0.15.100.00 | | | | | | | | | | 0.450.400.40 | | | | 0.45 400.00 | |
| 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 | 1 1 |
| Cash Disbursement Ceiling (CDC) | - | 21,476.91 | - | 21,478.91 | - | 17,034.79 | - | 17,034.79 | - | 34,649.93 | | 34,649.95 | /2,304./4 | 93,983.65 | - | 93,963.05 | - | 50.666,66 | |
| 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 | + |
| TOTAL | | 2,130,727.33 | | 2,130,121.33 | | 500,000.21 | | 300,000.21 | | 1,110,717.01 | | 1,113,777.07 | 1,721,400.00 | 1,500,207.41 | | 1,550,207.41 | | 1,550,207.41 | |

| SUMMARY: | | | |
|----------------------------------------------------|-----------------|--------------|--------------|
| | Previous Report | This Month | As of Date |
| Total Disbursement Authorities Received | | | |
| NCA | Ē | - | - |
| 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

Department <u>:DENR</u>
Agency Quirino

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

| randing source code (as clustered) | .102 Foreign Assisted I | CURRENT YEA | | | | | PRIC | OR YEAR'S BUE | GET | | | | | | GRAND | TOTAL | | | |
|-------------------------------------|-------------------------|--------------|-----------|--------------|----|-----------------|--------------|---------------|-----|----------------|--------------|-----------------|--------------|--------------|-------|--------------|--------------|------------------|---------|
| PARTICULARS | PS | MOOE | CO | TOTAL | P | RIOR YEAR'S ACC | COUNTS PAYAB | | | RRENT YEAR'S A | ACCOUNTS PAY | ABLE | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | REMARKS |
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | TOTAL | | PS | MOOE | CO | 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 | 1 | | | | | | | | | | | | | | | | | | |
| 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

 Department
 DENR

 Agency
 REGION O2

 NUEVA VIZCAYA

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

GRAND TOTAL CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET PARTICULARS CURRENT YEAR'S ACCOUNTS PAYABLE
MOOE CO Sub-SUB-TOTAL REMARKS PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE TOTAL. TOTAL PS MOOE CO TOTAL. CO MOOE CO Sub-Total 2 6=(2+3+4+5) 16=(12+13+14+15) 17=(11+16) 23 24 26 27=(23+24+25+26) 11=(7+8+9+10) 12 18=(6+17) 13 AUGUST Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) 177.901.58 177.901.58 177.901.58 177.901.58 177.901.58 MDS Checks Issued 21,070.08 21,070.08 21,070.08 21,070.08 Advice to Debit Account 1,779,671.66 1,779,671.66 1,800,741.74 1,779,671.66 1,800,741.74 Working Fund (NCA issued to BTr) 157 063 25 285 625 75 3,924,678.89 3,924,678.89 4 210 304 64 4 210 304 64 Tax Remittance Advices issued (TRA) 128 562 50 3 924 678 89 157.063.25 4.053.241.39 Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 2,243,198.99 3,945,748.97 3,945,748.97 6,188,947.96 4,074,311.47 6.188.947.96 TOTAL 2,114,636.49 128,562.50 3,945,748.97 2,114,636.49 JANUARY-JULY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) 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 MDS Checks Issued 11,833,268.16 3,415,796.39 196,241.01 3,612,037.40 15,445,305.56 15,445,305.56 Advice to Debit Account 11,833,268.16 3,612,037.40 15,249,064.55 196,241.01 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.) 16,818,122.25 16,858,299.54 4,076,374.96 5,621,965.50 40,177.29 9,698,340.46 26,556,640.00 20,894,497.21 5,662,142.79 26,556,640.00 TOTAL. 9,698,340.46 AS OF AUGUST 2021 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) 3,677,710.20 193,658.39 193,658.39 3,871,368,59 3,871,368,59 MDS Checks Issued 3.637.532.91 40.177.29 193,658,39 3.831.191.30 40.177.29 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 17,246,047.30 Advice to Debit Account 17,028,736.21 217,311.09 Working Fund (NCA issued to BTr) 1,682,286.01 128,562.50 9,817,323.56 11,628,172.07 Tax Remittance Advices issued (TRA) 1 810 848 51 466,920,18 9,350,403,38 9.817.323.56 11.628.172.07 2.149.206.19 9.478.965.88 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 Program | 20,623,000.00 | 2,000,000.00 | 22,623,000.00 |
| | Previous Report | This Month | As of Date | Add: TRA | 7,417,867.43 | 4,210,304.64 | 11,628,172.07 |
| Total Disbursement Authorities Received | | | | Cancelled Check | - | - | - |
| | | | | TOTAL | 28,040,867.43 | 6,210,304.64 | 34,251,172.07 |
| NCA | - | - | - | Less: Actual Disbursement | 19,138,772.57 | 1,978,643.32 | 21,117,415.89 |
| 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 |
| 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 |
| CDC | - | - | - | (Over)/Under spending | 1,484,227.43 | 21,356.68 | 1,505,584.11 |
| 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 | CERTIFIED CORRECT: | | APPROVED BY: | |
| 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 | LAURO A. COLOSAGA, CPA | | | LILIA dL. ABEL |
| Total | 26,556,641.00 | 6,188,947.96 | 32,745,588.96 | Regional Accountant | _ | _ | OIC, ARD for Management |
| Balance of Disbursements Authorities as of to date | 1,484,226.43 | 21,356.68 | 1,505,583.11 | · · · · · · · · · · · · · · · · · · · | | | ŭ |