

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2020

Department : **Department of Environment and Natural Resources (DENR)**
 Agency : Office of the Secretary
 Operating Unit : Regional Office IVA
 Organization Code (UACS) : 100010300004
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total						
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	44,233,621.16	8,578,206.03	1,767,719.50	54,579,546.69	35,673,512.18	35,673,512.18	35,673,512.18	35,673,512.18	35,673,512.18	35,673,512.18	35,673,512.18	35,673,512.18	35,673,512.18	
MDS Checks Issued	9,037,482.11	1,989,597.54	805,777.00	11,832,856.65	-	-	-	-	9,037,482.11	1,989,597.54	805,777.00	11,832,856.65		
Advice to Debit Account	35,196,139.05	6,588,608.49	961,942.50	42,746,690.04	-	1,786,532.98	1,043,149.28	2,829,682.26	35,196,139.05	8,375,141.47	2,005,091.78	45,576,372.30		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	798,782.54	138,611.91	44,227.50	981,621.95	-	21,438.72	21,068.14	42,506.86	798,782.54	160,050.63	65,295.64	1,024,128.81		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	45,032,403.70	8,716,817.94	1,811,947.00	55,561,168.64	-	1,807,971.70	1,064,217.42	2,872,189.12	45,032,403.70	10,524,789.64	2,876,164.42	58,433,357.76		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	312,731,887.00	-	312,731,887.00
NTA	33,363,382.53	374,000.00	33,737,382.53
Working Fund	-	-	-
TRA	4,165,995.85	1,024,128.81	5,190,124.66
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	(3,228,287.88)	-	(3,228,287.88)
Total Disbursements Authorities Available	347,032,977.50	1,398,128.81	348,431,106.31
Less	-	-	-
Lapsed NCA	1,527.28	-	1,527.28
Disbursements	180,120,929.37	58,433,357.76	238,554,287.13
Balance of Disbursements Authorities as of to date	166,910,520.85	(57,035,228.95)	109,875,291.90
Total Disbursements Program	347,032,977.50	1,398,128.81	348,431,106.31
Less: * Actual Disbursements	180,120,929.37	58,433,357.76	238,554,287.13
(Over)/Under spending~	166,912,048.13	(57,035,228.95)	109,876,819.18

Disbursement Rate **68.47%**

Certified Correct:

Noted By:

Approved By:

JEANELYN L. GURO
 Accountant II
 OIC, Accounting Section

MABEL C. GRASPARIL
 Chief, Finance Division

GILBERT C. GONZALES
 Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2020

Department : Department of Environment and Natural Resources (DENR)

Agency : Office of the Secretary

Operating Unit : Regional Office IVA - Proper

Organization Code (UACS) : 100010300004

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Report Status : FOR APPROVAL (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	REMARKS
					PS	MOOE	CO	Sub-Total					
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	11,824,448.68	2,737,369.96	-	14,561,818.64	-	941,228.09	-	941,228.09	11,824,448.68	3,678,598.05	-	15,503,046.73	
MDS Checks Issued	297,583.87	175,294.38		472,878.25					297,583.87	175,294.38	-	472,878.25	
Advice to Debit Account	11,526,864.81	2,562,075.58		14,088,940.39		941,228.09		941,228.09	11,526,864.81	3,503,303.67	-	15,030,168.48	
Notice of Transfer of 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.)				-				-	-	-	-	-	
GRAND TOTAL	11,824,448.68	2,737,369.96	-	14,561,818.64	-	941,228.09	-	941,228.09	11,824,448.68	3,678,598.05	-	15,503,046.73	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	98,804,887.00		98,804,887.00
NTA	16,778,652.00	374,000.00	17,152,652.00
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	(3,228,287.88)		(3,228,287.88)
Total Disbursements Authorities Available	112,355,251.12	374,000.00	112,729,251.12
Less	-		-
Lapsed NCA	1,526.29		1,526.29
Disbursements	58,779,681.23	15,503,046.73	74,282,727.96
Balance of Disbursements Authorities as of to date	53,574,043.60	(15,129,046.73)	38,444,996.87
Total Disbursements Program	112,355,251.12	374,000.00	112,729,251.12
Less: * Actual Disbursements	58,779,681.23	15,503,046.73	74,282,727.96
(Over)/Under spending~	53,575,569.89	(15,129,046.73)	38,446,523.16

66%

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2020

Department : **Department of Environment and Natural Resources (DENR)**
 Agency : Office of the Secretary
 Operating Unit : PENRO Batangas
 Organization Code (UACS) : 100010500023
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	REMARKS
					PS	MOOE	CO	Sub-Total					
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	5,721,460.48	1,430,455.19	929,639.50	8,081,555.17	-	-	-	-	5,721,460.48	1,430,455.19	929,639.50	8,081,555.17	
MDS Checks Issued	24,483.32	399,613.28	805,777.00	1,229,873.60					24,483.32	399,613.28	805,777.00	1,229,873.60	
Advice to Debit Account	5,696,977.16	1,030,841.91	123,862.50	6,851,681.57					5,696,977.16	1,030,841.91	123,862.50	6,851,681.57	
Notice of Transfer of Allocation (NTA)				-					-	-	-	-	
MDS Checks Issued				-					-	-	-	-	
Advice to Debit Account				-					-	-	-	-	
Working Fund (NCA issued to BTr)				-					-	-	-	-	
Tax Remittance Advices Issued (TRA)	184,324.72	27,979.35	44,227.50	256,531.57					184,324.72	27,979.35	44,227.50	256,531.57	
Cash Disbursement Ceiling (CDC)				-					-	-	-	-	
Non-Cash Availment Authority (NCAA)				-					-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-					-	-	-	-	
GRAND TOTAL	5,905,785.20	1,458,434.54	973,867.00	8,338,086.74	-	-	-	-	5,905,785.20	1,458,434.54	973,867.00	8,338,086.74	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	35,561,000.00		35,561,000.00
NTA	1,205,940.65		1,205,940.65
Working Fund	-		-
TRA	1,024,383.87	256,531.57	1,280,915.44
CDC	-	-	-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	37,791,324.52	256,531.57	38,047,856.09
Less	-		-
Lapsed NCA	0.99		0.99
Disbursements	22,659,462.04	8,338,086.74	30,997,548.78
Balance of Disbursements Authorities as of to date	15,131,861.49	(8,081,555.17)	7,050,306.32
Total Disbursements Program	37,791,324.52	256,531.57	38,047,856.09
Less: * Actual Disbursements	22,659,462.04	8,338,086.74	30,997,548.78
(Over)/Under spending~	15,131,862.48	(8,081,555.17)	7,050,307.31

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2020

Department : **Department of Environment and Natural Resources (DENR)**
 Agency : Office of the Secretary
 Operating Unit : PENRO Cavite
 Organization Code (UACS) : 100010500024
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	REMARKS	
					PS	MOOE	CO	Sub-Total						
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,743,143.02	389,005.80	-	5,132,148.82	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	4,655,371.16	71,684.25		4,727,055.41				-	4,655,371.16	71,684.25	-	4,727,055.41		
Advice to Debit Account	87,771.86	317,321.55		405,093.41				-	87,771.86	317,321.55	-	405,093.41		
Notice of Transfer of Allocation (NTA)								-	-	-	-	-		
MDS Checks Issued				-				-	-	-	-	-		
Advice to Debit Account				-				-	-	-	-	-		
Working Fund (NCA issued to BTr)				-				-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	189,782.92	22,993.26		212,776.18				-	189,782.92	22,993.26	-	212,776.18		
Cash Disbursement Ceiling (CDC)				-				-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-				-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-				-	-	-	-	-		
GRAND TOTAL	4,932,925.94	411,999.06	-	5,344,925.00	-	-	-	-	4,932,925.94	411,999.06	-	5,344,925.00		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,226,000.00		16,226,000.00
NTA	10,600,751.58		10,600,751.58
Working Fund	-		-
TRA	858,953.09	212,776.18	1,071,729.27
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	27,685,704.67	212,776.18	27,898,480.85
Less			
Lapsed NCA	-		-
Disbursements	16,292,716.18	5,344,925.00	21,637,641.18
Balance of Disbursements Authorities as of to date	11,392,988.49	(5,132,148.82)	6,260,839.67
Total Disbursements Program	27,685,704.67	212,776.18	27,898,480.85
Less: * Actual Disbursements	16,292,716.18	5,344,925.00	21,637,641.18
(Over)/Under spending~	11,392,988.49	(5,132,148.82)	6,260,839.67

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2020

Department : **Department of Environment and Natural Resources (DENR)**
 Agency : Office of the Secretary
 Operating Unit : PENRO Laguna
 Organization Code (UACS) : 100010500025
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,600,511.99	988,796.76	-	5,589,308.75	-	326,576.87	-	326,576.87	4,600,511.99	1,315,373.63	-	5,915,885.62	
MDS Checks Issued	47,100.09	18,966.99		66,067.08				-	47,100.09	18,966.99	-	66,067.08	
Advice to Debit Account	4,553,411.90	969,829.77		5,523,241.67		326,576.87		326,576.87	4,553,411.90	1,296,406.64	-	5,849,818.54	
Notice of Transfer of 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.)				-				-	-	-	-	-	
GRAND TOTAL	4,600,511.99	988,796.76	-	5,589,308.75	-	326,576.87	-	326,576.87	4,600,511.99	1,315,373.63	-	5,915,885.62	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	30,140,000.00		30,140,000.00
NTA	1,285,034.00		1,285,034.00
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	31,425,034.00	-	31,425,034.00
Less	-		-
Lapsed NCA	-		-
Disbursements	10,159,322.86	5,915,885.62	16,075,208.48
Balance of Disbursements Authorities as of to date	13,658,282.80	(5,915,885.62)	7,742,397.18
Total Disbursements Program	31,425,034.00	-	31,425,034.00
Less: * Actual Disbursements	10,159,322.86	5,915,885.62	16,075,208.48
(Over)/Under spending~	13,658,282.80	(5,915,885.62)	7,742,397.18

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2020

Department : **Department of Environment and Natural Resources (DENR)**

Agency : Office of the Secretary

Operating Unit : PENRO Quezon

Organization Code (UACS) : 100010500026

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Report Status : FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	REMARKS
					PS	MOOE	CO	Sub-Total					
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	13,239,200.99	1,608,039.39	-	14,847,240.38	-	518,728.02	1,043,149.28	1,561,877.30	13,239,200.99	2,126,767.41	1,043,149.28	16,409,117.68	
MDS Checks Issued		9,031.84		9,031.84				-	-	9,031.84	-	9,031.84	
Advice to Debit Account	13,239,200.99	1,599,007.55		14,838,208.54		518,728.02	1,043,149.28	1,561,877.30	13,239,200.99	2,117,735.57	1,043,149.28	16,400,085.84	
Notice of Transfer of Allocation (NTA)				-				-	-	-	-	-	
MDS Checks Issued				-				-	-	-	-	-	
Advice to Debit Account				-				-	-	-	-	-	
Working Fund (NCA issued to BTr)				-				-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	287,824.68	8,271.39		296,096.07		21,438.72	21,068.14	42,506.86	287,824.68	29,710.11	21,068.14	338,602.93	
Cash Disbursement Ceiling (CDC)				-				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-	-	-	-	-	
GRAND TOTAL	13,527,025.67	1,616,310.78	-	15,143,336.45	-	540,166.74	1,064,217.42	1,604,384.16	13,527,025.67	2,156,477.52	1,064,217.42	16,747,720.61	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	101,706,000.00		101,706,000.00
NTA	146,917.32		146,917.32
Working Fund	-		-
TRA	1,633,809.39	338,602.93	1,972,412.32
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	103,486,726.71	338,602.93	103,825,329.64
Less	-		-
Lapsed NCA	-		-
Disbursements	50,790,861.95	16,747,720.61	67,538,582.56
Balance of Disbursements Authorities as of to date	52,695,864.76	(16,409,117.68)	36,286,747.08
Total Disbursements Program	103,486,726.71	338,602.93	103,825,329.64
Less: * Actual Disbursements	50,790,861.95	16,747,720.61	67,538,582.56
(Over)/Under spending~	52,695,864.76	(16,409,117.68)	36,286,747.08

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2020

Department : **Department of Environment and Natural Resources (DENR)**
 Agency : Office of the Secretary
 Operating Unit : PENRO Rizal
 Organization Code (UACS) : 100010500027
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL		
	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	15	6=(12+13+14+15)	23	24	26	27=(23+24+25+26)		
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	15	6=(12+13+14+15)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,104,856.00	1,424,538.93	838,080.00	6,367,474.93	-	-	-	-	-	-	-	-	-	4,104,856.00	1,424,538.93	838,080.00	6,367,474.93		
MDS Checks Issued	4,012,943.67	1,315,006.80	-	5,327,950.47	-	-	-	-	-	-	-	-	-	4,012,943.67	1,315,006.80	-	5,327,950.47		
Advice to Debit Account	91,912.33	109,532.13	838,080.00	1,039,524.46	-	-	-	-	-	-	-	-	-	91,912.33	109,532.13	838,080.00	1,039,524.46		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	136,850.22	79,367.91	-	216,218.13	-	-	-	-	-	-	-	-	-	136,850.22	79,367.91	-	216,218.13		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	4,241,706.22	1,503,906.84	838,080.00	6,583,693.06	-	-	-	-	-	-	-	-	-	4,241,706.22	1,503,906.84	838,080.00	6,583,693.06		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	30,294,000.00		30,294,000.00
NTA	3,346,086.98		3,346,086.98
Working Fund	-		-
TRA	648,849.50	216,218.13	865,067.63
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	34,288,936.48	216,218.13	34,505,154.61
Less	-		-
Lapsed NCA	-		-
Disbursements	21,438,885.11	6,583,693.06	28,022,578.17
Balance of Disbursements Authorities as of to date	12,850,051.37	(6,367,474.93)	6,482,576.44
Total Disbursements Program	34,288,936.48	216,218.13	34,505,154.61
Less: * Actual Disbursements	21,438,885.11	6,583,693.06	28,022,578.17
(Over)/Under spending	12,850,051.37	(6,367,474.93)	6,482,576.44