Department of Environment and Natural Resources (DENR)

Agency: Operating Unit: Office of the Secretary

ALL 10 001 0100000

Organization Code Fund Cluster:

01 - Regular Agency Fund

		Curren	t Year Bu	dget						Pri	or Year's Budge	et						Trust Li	iabilities			Grand Tota	ıſ		T
Particulars		uaas.					Prior Yea	r's Accou	nts Payable			Current Yea	ar's Acc	ounts Payable			SUB-TOTAL	100			Time Time Time Time Time Time Time Time				Rem
	PS	MOOE	FinEx	co	TOTAL	PS	MODE	FinEx	co	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL		PS OE	COT	PS	MOOE	FinEx	co	TOTAL	1 cent
1	2	3	4	6	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19 20	21 2	23	24	25	26	27=(23+24+25+26)	2
ASH DISBURSEMENTS	638,400,667.38	773,318,943.58		512,486,625.70	1,924,206,236.66	318,189,11	20,292,986.94	-	38,532,144.42	59,143,320.47	-	8,378,395.19	- 1	1,148,058.76	9.526.453.95	68.669.774.42	1,992,876,011,08		- #	638,718,856,49	801.990.325.71		552,166,828,88	1.992.876.011.08	R
Notice of Cash Allocation (NCA)	623,799,011.40	742,672,237.93		499,127,517.86	1,865,598,767.19	204,974.99	19,336,171.46	-	38,532,144.42	58,073,290.87	-	8,288,330.26	-	1,084,308,76	9,372,639.02	67,445,929,89	1,933,044,697,08	-		624,003,986,39	770,296,739.65	-	538,743,971,04	1.933.044.697.08	-
MDS Checks Issued	177,675,443.25	151,329,162.38	-	159,082,574.44	488,087,180.07	77,933.56	4,826,534,77	- 1	7,884,581.56	12,789,049.88	-	3,350,138.52	-	74,820.65	3,424,959,17	16,214,009.05	504.301.189.12		- #	177.753.376.80	159.505.835.67		167,041,976,65	504,301,189.12	4
Advice to Debit Account	446,123,568.15	591,343,075.55	-	340,044,943.42	1,377,511,587.12	127,041.44	14,509,636.69	- 1	30,647,562.86	45,284,240.99	-	4,938,191.74		1,009,488.11	5,947,679.85	51,231,920,84	1,428,743,507.96		- #	446,250,609,59	610.790.903.98		371,701,994,39	1,428,743,507,96	
Notice of Transfer Allocations (NTA)	14,601,655.98	30,646,705.55	-	13,359,107.84	58,607,469.47	113,214.12	956,815.48	-	-	1,070,029.60		90,064.93	- 1	63,750.00	153,814.93	1,223,844,53	59.831.314.00		- #	14,714,870.10	31.693.586.06		13,422,857.84	59.831.314.00	1
MDS Checks issued	2,775,770.01	6,164,364.62	-	9,453,163.39	18,393,298.02	113,214.12	-	-	-	113,214.12		30,294.83	-	63,750.00	94.044.83	207,258.95	18,600,556,97		- #	2,888,984,13	6.194.659.45		9.516.913.39	18,600,556.97	
Advice to Debit Account	11,825,885.97	24,482,341.03	-	3,905,944.45	40,214,171.45	-	956,815.48	-	-	956,815.48	-	59,770.10	-	-	59,770,10	1.016,585,58	41,230,757,03		- #	11.825.885.97	25,498,926,61		3,905,944,45	41,230,757.03	
Working Fund for FAPs	-	-	-	-	-	-	-	- 1	-	-	-	-	-1	-			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- #	-	20,100,000,0		4,500,044.40	41,203,707,00	1-
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-	-	-			-	-						- #				-		+-
OTAL CASH DISBURSEMENTS	638,400,667,38	773,318,943.58	-	512,486,625.70	1,924,206,236.66	318,189.11	20,292,986.94	-	38,532,144.42	59,143,320.47		8.378.395.19	-	f,148,058.76	9,526,453,95	68.669.774.42	1,992.876.011.08		- #	638,718,856,49	801,990,325,71		552,166,828,88	1,992,876,011,08	-
ON-CASH DISBURSEMENTS	33,123,692.95	17,173,393.13	1-	13,422,059.40	63,719,145.48	-	890,188.04	-	388,896,69	1,279,084,73	-	283,459,57	_	32,665.85	316,125,42	1,595,210.15	65,314,355,63		- 7	33,123,692,95	18.347.040.74		13,843,621.94	65.314.355.63	_
Tax Remittance Advices Issued (TRA)	33,117,992.95	17,171,540.52	-	13,422,059,40	63,711,592.87		890,188.04	-	358,896.69	1,279,084.73		283,459,57	-	32.665.85	316.125.42	1,595,210.15	65,306,803,02		- #	33,117,992,95	18.345.188.13		13,843,621,94	65,306,803,02	,—
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-		-		-	-	-	7,000,21011	-		- #	20,717,002.00	10,042,100.10		10,040,021,04	05,500,603.02	\vdash
Disbursements effected through outright deductions from aims (please specify)	5,700.00	1,852.61	-	-	7,552,61	-	-	-	-		-	-	-	-	-	-	7,652.61		- #	5,700.00	1,852.61			7,552.61	<u> </u>
Overpayment of expenses(e.g. personnel benefits)	5,700.00	(351.30)	-	_	5,348.70	-	-	-	-	-	2 -	-	-1	- 1	-		5,348.70		- #	5,700.00	(351,30)	- :		5.348.70	,—
Restitution for loss of government property	-	-	-	-		-		- 1	-	-	-	8 -	-			_			- #		(3,340.10	\vdash
Liquidated damages and similar claims	-	2,203.91	-	- 1	2,203.91	-	-	-	-		-		-	_			2,203.91		- #		2,203.91			2,203.91	\vdash
Others(TEF BTr-Documentary Stamp Tax etc.)	-	-	-	-	-	-	-	-	-	-	-			-	-				- #		2,230.57			2,203.91	\vdash
OTAL NON-CASH DISBURSEMENTS	33,123,692.95	17,173,393.13	-	13,422,059.40	63,719,145,48	-	890,188.04	-	388,896.69	1,279,084.73	-	283,459.57	-	32,665,85	316,125,42	1,595,210,15	65,314,355,63	1 1	- #	33.123.692.95	18.347.040.74		13.843.621.94	65,314,355.63	\vdash
GRAND TOTAL	671,524,360.33	790,492,336.71	-	525,908,685,10	1,987,925,382,14	318,189,11	21,183,174,98	-	38,921,041,11	60,422,405,20	-	8,661,854.76		1,180,724.61	9.842,579,37	70,264,984,57	2.058,190,366,71			671.842.549.44	820,337,366,45		566.010.450.82	2,058,190,366.71	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,641,136,579.24	1,627,949,132.37	16,269,085,711.61
NCA	12,703,625,040.20	1,419,569,203.88	14,123,194,244.08
NTA	1,530,623,781.51	143,073,125.47	1,673,696,906,98
Working Fund	-	-	-
TRA	406,887,757.53	65,306,803.02	472,194,560.55
CDC	-	-	
NCAA	-	-	
Less: Notice of Transfer of Allocations (NTA)* issued	1,613,121,018.16	175,522,906.72	1,788,643,924.88
Total Disbursement Authorities Available	13,028,015,561.08	1,452,426,225.65	14,480,441,786.73
Less:			
Lapsed NCA	241,743,938.39	176,752,495.90	418,496,434.29
Disbursements	12,004,998,890.16	2,058,190,366.71	14,063,189,256.87
Less: Other Non-Cash Disbursements	156,958.14	7,552.61	164,510.75
Disbursements effected through outright deductions from claims	156,958.14	7,552.61	164,510.75
*** Overpayment of expenses(e.g. personnel benefits)	146,981.66	5,348.70	152,330.36
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	9,976.48	2,203.91	12,180.39
Others (e.g. TEF BTr Docs Stamp etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,699,469,87	(1,620,096.19)	1,079,393.68
Balance of Disbursement Authorities as at date	784,129,180.54	(784,129,180.54)	
Total Disbursements Program	13,030,715,050.95	1,450,806,129.46	14,481,521,180.41
Less: **Actual Disbursements	12,004,841,932.02	2,058,182,814.10	14,063,024,746.12
(Over)/Under spending	1,025,873,118.93	(607,376,684.64)	418,496,434.29
Notes: " The use of NTA is discouraged			

***Other Non-Cash Disbursements are from CAR and Region 3.

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date:

Recommending Approval:

ANGELITO V. FONT MILLA Director, Financial and Management Service

Approved by:

ENGR. NONTHAN AGUIOA
Assistant Secretary
Finance, Information systems and Mining Concerns
Date:

^{**} Amounts should tally with the grand total disbursemnt (column 27).

Department of Environment and Natural Resources (DENR)
Office of the Secretary
ALL
10 001 0100000
02 - Foreign Assisted Projects Fund (GOP)

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

		Curre	Current Year Budget						Prior	Prior Year's Budget	doet							Trust Liabilities	abilities			Grand Total	what	
Particulars			3			Pr	ior Year's A	Prior Year's Accounts Payable				Year's Ac	Current Year's Accounts Payable	ble		SUB-TOTAL	_					<u> </u>		Remarks
	Z MC	MOOR	ć	OIAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	8	Sub-Total	TOTAL		PS MC	MOOE CO	TOTAL	S	MOOE	Ψ.	8	TOTAL
1	10	3	Ch	6=(2+3+4+5)	5) 7	88	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+	17=(11+16)	18=(6+17)	19	20 21	22=(19+20+21)	23	24	25	26 27=4	27=(23+24+26+26)
CASH DISBURSEMENTS	- 10,3	10,303,761.80	162,786.41	41 10,466,548.21	8.21	199,983.98	98	3,033,262.17	7 3,233,246.15	.15	407,563.24	4	,	407,563.24	3,640,809.39	14, 107, 357.60	-	1	,	,	10,911,309.02	<u>.</u> س	3,196,048,58	14,107,357.60
Notice of Cash Allocation (NCA)	1			1	,		-				,	•	,	,			'	•	-	•	'-	1	,	,
MDS Checks Issued	,	<u>.</u>		1	,						_	,				-	•	'	-	,	-	1		,
Advice to Debit Account	,			'.	,		1			1		,	,				-	1	1	ı		3		-
Notice of Transfer Allocations (NTA)	- 10,3	10,303,761.80	162,786.41	41 10,466,548.21	8.21 -	199,983.98	98	3,033,262.17	7 3,233,246.15	.15 -	407,563.24	,	,	407,563.24	3,640,809.39	14,107,357.60	'	•	-	,	10,911,309.02	ω	3,196,048.58	14,107,357.60
MDS Checks Issued	- 2,6	2,610,092.35	143,197.83	83 2,753,290.18	0.18 -	182,484.52	52	2,934,907.41	3,117,391.93	93 -	154,000.00			154,000.00	3,271,391.93	6,024,682.11	'	•	1	,	2,946,576.87	<u>-</u> ي	3,078,105.24	6,024,682.11
Advice to Debit Account	- 7,6	7,693,669.45	19,588.58	7,713,258.03	3.03	17,499.46	6	98,354.76	115,854.22	.22 -	253,563.24	-		253,563.24	369,417.46	8,082,675.49	-	•	1	,	7,964,732.15		117,943.34	8,082,675.49
Working Fund for FAPs				-	,		,				,	•			,		'	1	-	•	<u>.</u>	-	-	-
Cash Disbursement Ceiling (CDC)	-			· <u>'</u>	,		,			,		,			,		1	· !	ı	1	-			ī
TOTAL CASH DISBURSEMENTS	- 10,3	10,303,761.80	162,786.41	41 10,466,548.21	3.21	199,983.98	- 8	3,033,262.17	7 3,233,246.15	15 -	407,563.24	•		407,563.24	3,640,809.39	14,107,357.60	-	•		•	10,911,309.02		3,196,048.58	14,107,357.60
NON-CASH DISBURSEMENTS	- 6	695,429.26	1,416,507.36	36 2,111,936.62	3.62 -	71,617.08	- 8	2,489,105.97	7 2,560,723.05	05 -		-			2,560,723.05	4,672,659.67	•	'	1	•	767,046.34	3,5	3,905,613.33	4,672,659.67
Tax Remittance Advices Issued (TRA)	- 58	695,429.26	1,416,507.36	36 2,111,936.62	3.62	71,617.08		2,489,105.97	2,560,723.05	- 80					2,560,723.05	4,672,659.67	•	•	-	-	767,046.34	- دي کړ	3,905,613.33	4,672,659.67
Non-Cash Availment Authority (NCAA)				-	,			-		,		,		,			•	•	1	'	ı	+		
Disbursements effected through outright deductions from claims (please specify)	,_			•	 !					,		,				E	1	,				•	-	,
Overpayment of expenses(e.g. personnel benefits)	1	,					1	-		ı.	1	,		,				•	1	1	1	1	1	
Restitution for loss of government property				1	1					1		1	1	-	-			•			1.		ı	
Liquidated damages and similar claims				-	-		,	-		,		,	,	-		,	1	,	,	'	-	1	F	,
Others(TEF, BTr-Documentary Stamp Tax, etc.)		-		_	-							ī	,				'	1	,	-	,	,	,	<u>, </u>
TOTAL NON-CASH DISBURSEMENTS	. 6	695,429.26 -	1,416,507.36	36 2,111,936.62	.62	71,617.08	-	2,489,105.97	7 2,560,723.05		,	•			2,560,723.05	4,672,659.67	-	•		-	767,046.34	<u>.</u> ي	3,906,613.33	4,672,659.67
GRAND TOTAL	- 10,98	10,999,191.06	1,579,293.77	77 12,578,484.83	.83	271,601.06	- 96	5,522,368.14	5,793,969.20	20 -	407,563.24	•		407,563.24	6,201,532.44	18,780,017.27	-				11,678,355.36	- 7,1	7,101,661,91	18,780,017.27

(Over)/Under spending	Less: **Actual Disbursements	Total Disbursements Program	Balance of Disbursement Authorities as at date	Add/Less: Adjustments (e.g. cancelled/staled checks)	Others (e.g. TEF, BTr, Docs Stamp, etc.)	Liquidated damages and similar claims	Restitution for loss of government property	Overpayment of expenses(e.g. personnel benefits)	Disbursements effected through outright deductions from claims	Less: Other Non-Cash Disbursements	Disbursements	Lapsed NCA	Total Disbursement Authorities Available	Less: Notice of Transfer of Allocations (NTA)* issued	NCAA			Working Fund			Total Disbursement Authorities Received	(3)	Particulars Previou
5,966,042.31	109,673,895.72	115,639,938.03	4,677,718.20	56,824.33		1	•	ŀ		ī	109,673,895.72	1,288,324.11	115,583,113.70	82,649,656.84	1	ī	33,532,439.70	ī	82,649,656.84	82,050,674.00	198,232,770.54	(2)	Previous Report
(4,496,151.28)	18,780,017.27	14,283,865.99	(4,677,718.20)	6,456.32	1	<u>.</u>	1	P	1	ī	18,780,017.27	181,566.92	14,277,409,67	9,811,251.34	1	Ī	4,672,659.67	ī	9,811,251.34	9,604,750.00	24,088,661.01	(3)	This Month
1,469,891.03	128,453,912.99	129,923,804.02	(0.00)	63,280.65	ī	ī		1	,		128,453,912.99	1,469,891.03	129,860,523,37	92,460,908.18			38,205,099.37		92,460,908.18	91,655,424.00	222,321,431.55	(4)	As at Date

^{**} Amounts should tally with the grand total disbursemnt (column 27).

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Wanagement Service

Date:

Approved

ENGR. NON Assistant Se Finance, Info rmation Systems and Mining Concerns

Department of Environment and Natural Resources (DENR) Office of the Secretary
ALL

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

10 001 0100000 02 - Foreign Assisted Projects Fund (LP)

		Curren	Current Year Budget						Prior Y	Prior Year's Budget	Sudget								Trust	Trust Liabilities	_		•	Grand Total		_
Particulars	D	MOOF Fin	S	INTOT		Prior	Year's A	Prior Year's Accounts Payable			Currer	nt Year's	Current Year's Accounts Payable	s Payable			SUB-TOTAL	_			3	_				Remarks
	-		ě	Š	PS	MOOE	FinEx	00	Sub-Total	PS	MOOE	FinEx		CO Su	Sub-Total	i co		3	MOOF	IOIAL	3		MCOE Ex	8	TOTAL	
_	N	3	σ	6=(2+3+4+5)	7	80	9	10	11=(7+8+9+10)	12	13	14		16=(1	16=(12+13+14 +15)	17=(11+16)	18=(6+17)	19	20	21 22=(19+20+21)	1) 23		24 25	26	27=(23+24+25+26)	26) 28
CASH DISBURSEMENTS		4,693,809.79	917,743.18	5,611,552.97		598,439.01		20,259,223.03	3 20,857,662.04	-	1,800.00	- 00	_	-	1,800.00	20,859,462.04	26,471,015.01	-	-	1	1		5,294,048.80	- 21,176,966.21	26,471,015.01	01
Notice of Cash Allocation (NCA)		4		-		-			-			,			,	-	<u>-</u>	'	,	,	1	1			F	-
MDS Checks Issued		-		-	_	,						,			,	-		'	,		1	1			t	
Advice to Debit Account	(-	•	-	٠.			-				<u>-</u>						'	•		-		<u>,</u>		B	1
Notice of Transfer Allocations (NTA)	-	533,071.24 -	109,949.74	643,020.98	,		,		-	-			-		,	-	643,020.98	<u>'</u>	,	-		7	533,071.24	109,949.74	.74 643,020.98	98
MDS Checks Issued	-	533,071.24	109,949.74	643,020.98	,_			-		-	-	,			,	-	643,020.98	-	'	-	•	1	533,071.24	109,949.74	.74 643,020.98	98
Advice to Debit Account	,									-				•	,			_	-	'	1	7	<u>-</u>		,	-
Working Fund for FAPs		4,160,738.55 -	807,793.44	4,968,531.99	,	598,439.01		20,259,223.03	20,857,662.04	-	1,800.00	- 00		٠	1,800.00	20,859,462.04	25,827,994.03	'	1	•	1		4,760,977.56	21,067,016.47	.47 25,827,994.03	03
Cash Disbursement Ceiling (CDC)	-		1					-				,		-		ì	-		,	1	•				-1	
TOTAL CASH DISBURSEMENTS		4,693,809.79 -	917,743.18	5,611,552.97		598,439.01		20,259,223.03	20,857,662.04	1	1,800.00	. 0			1,800.00	20,859,462.04	26,471,015.01	•	·	1			5,294,048.80	21,176,966.21	.21 26,471,015.01	2
NON-CASH DISBURSEMENTS		<u>, </u>	,_		<u> </u>		,					_					-		•	1	'	_	-		,	-
Tax Remittance Advices Issued (TRA)			,			1	,	1		-	-		_			,		-	,		'				t	
Non-Cash Availment Authority (NCAA)			1			,				-	_			x		ı		_	•	1	•	\exists	-		ı	•
Disbursements effected through outright deductions from claims (please specify)		-		,	. 1			-		•			П	_	-		-	1	'	'	,	•	1		1	
Overpayment of expenses(e.g. personnel benefits)	1	,	,			,		1			-	1		,	,	,		-	'							1
Restitution for loss of government property	!_	,			,	1				Ţ				1.		. (1						1	_•_
Liquidated damages and similar claims	1	-	·	,		,	,			,					-	-	,	-		-						,
Others(TEF, BTr-Documentary Stamp Tax, etc.)	1			,				,		i	,	_		1	1	,	•	-		1	,		-		1	,
TOTAL NON-CASH DISBURSEMENTS			,			,				,				1	•		,		-	•					•	
GRAND TOTAL		4,693,809.79 -	917,743.18	5,611,552.97	<u> </u>	598,439.01		20,259,223.03	20,857,662.04	,	1,800.00				1,800.00	20,859,462.04	26,471,015.01	Ė	,	-	,	()	5,294,048.80	21,176,966.21	21 26,471,015.01	01
SUMMARY				!																						_
			,																							

SUMMARY			
Particulars	Previous Report	This Month	As at Date
3	(2)	(3)	(4)
Total Disbursement Authorities Received	1,246,718,435.90	111,790,576.55	1,358,509,012.45
NCA	•		,
NTA/Funding Check (FC) Received	602,594,159.55	38,190,773.02	640,784,932.57
Working Fund	644,124,276.35	73,599,803.53	717,724,079.88
TRA			τ
CDC	1	,	ı
NCAA	1	1	1
Less: Notice of Transfer of Allocations (NTA)/Funding Check (FC)* issued	607,853,250.00	54,390,574.00	662,243,824.00
Total Disbursement Authorities Available	638,865,185.90	57,400,002.55	696,265,188.45
Less:			
Lapsed NCA	ı	li .	ı
Disbursements	603,747,858.78	26,471,015.01	630,218,873.79
Less: Other Non-Cash Disbursements		í	i.
Disbursements effected through outright deductions from claims	1		
Overpayment of expenses(e.g. personnel benefits)	ц	1	
Restitution for loss of government property	10		
Liquidated damages and similar claims			i
Others (e.g. TEF, BTr, Docs Stamp, etc.)			į.
Add/Less: Adjustments (e.g. cancelled/staled checks)	233,770.73	(12,496.32)	221,274.41
Balance of Disbursement Authorities as at date	35,351,097.85	30,916,491.22	66,267,589.07
Total Disbursements Program	639,098,956.63	57,387,506.23	696,486,462.86
Less: **Actual Disbursements	603,747,858.78	26,471,015.01	630,218,873.79
(Over)/Under spending	35,351,097.85	30,916,491.22	66,267,589.07
Notes: * The use of NTA is discouraged			

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date: 7

Recommending Approval:

ANGELITO V. FONTANKLA

Director, Financial and Management Service

Date:

ENGR. NONITAS MAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns Approved by:

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

Department of Environment and Natural Resources (DENR)
Office of the Secretary
ALL
10 001 0100000
03 - Special Account - Locally Funded

NON.CASH DISBURSEMENTS

Tax Remittance Advices Issued (TRA)

Non-Cash Availment Authority (NCAA)

Disbursements effected through outright deductions from claims (please specify...)

Overpayment of expenses(e.g. personnel benefits)

Restitution for loss of government property

Liquidated damages and similar claims

Others(TEF, BTr-Documentary Stamp Tax, etc.)

TOTAL NON-CASH DISBURSEMENTS

SUMMARY CASH DISBURSEMENTS
Notice of Cash Allocation (NCA)
MDS Checks Issued
Advice to Debit Account
Notice of Transfer Allocations (NTA)
MDS Checks Issued
Advice to Debit Account
Working Fund for FAPs
Cash Disbursement Ceiling (CDC)
TOTAL CASH DISBURSEMENTS **Particulars** PS 720,621.00 720,621.00 486,180.00 234,441.00 MOOE FInEx Current Year Budget On 8 6=(2+3+4+5) TOTAL 720,621.00 720,621.00 486,180.00 234,441.00 720,621.00 7 PS MOOE 00 FinEx 9 10 8 11=(7+8+9+10) Prior Year's Budget Sub-Total 12 PS Current Year's Accounts Payable MOOE 13 FinEx 14 5 8 13+14+ Sub-Total TOTAL SUB-TOTAL 18=(6+17) 720,621.00 720,621.00 486,180.00 234,441.00 720,621.00 19 PS MOO 20 23 S _iabilities 22=(19+20+21) TOTAL 23 PS 720,621.00 720,621.00 486,180.00 234,441.00 720,621.00 MOOR 24 FinEx 25 Grand Total 26 8 27=(23+24+25+26) TOTAL 720,621.00 720,621.00 486,180.00 234,441.00 Remarks 28

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(3)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,729,626.23	3,325,000.00	5,054,626.23
NCA	1,506,370.00	3,325,000.00	4,831,370.00
NTA	19,057.00		19,057.00
Working Fund			•
TRA	204,199.23	,	204, 199.23
CDC			
NCAA	,	1	,
Less: Notice of Transfer of Allocations (NTA)* issued	•	•	1
Total Disbursement Authorities Available	1,729,626.23	3,325,000.00	5,054,626.23
Less:			
Lapsed NCA	0.39	3,325,651.00	3,325,651.39
Disbursements	1,008,353.84	720,621.00	1,728,974.84
Less: Other Non-Cash Disbursements	1		
Disbursements effected through outright deductions from claims		ı	F
Overpayment of expenses(e.g. personnel benefits)	•		,
Restitution for loss of government property	<u>.</u>		
Liquidated damages and similar claims			ď
Others (e.g. TEF, BTr, Docs Stamp, etc.)		•	
Add/Less: Adjustments (e.g. cancelled/staled checks)	•		
Balance of Disbursement Authorities as at date	721,272.00	(721,272.00)	
Total Disbursements Program	1,729,626.23	3,325,000.00	5,054,626.23
Less: *Actual Disbursements	1,008,353.84	720,621.00	1,728,974.84
(Over)/Under spending	721,272.39	2,604,379.00	3,325,651.39
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date: 7

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management

Date:

Approved by:

Finance, Information Systems and Mining Concerns Date: ENGR. NONITAS CAGUIOA Assistant Segretary

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster: Department of Environment and Natural Resources (DENR)
Office of the Secretary
ALL
10 001 0100000
04 - Special Account - Foreign Assisted/Grant

		c	Current Year Budget	ar Budget		Ī					Prior Y	Prior Year's Budget						_	Trust Liabilities	lities		Gra	Grand Total		
Particulars	000	MOOE	FinEv	3	TOTAL		Prior	Year's A	Prior Year's Accounts Payable	ble	_	Cui	Current Year's Accounts Payable	ounts Pa	yable		SUB-TOTAL				\dashv			1	Remarks
	3	300E	THEA	ć	OAF	ß	MOOE	FinEx	8	Sub-Total	PS	MO	FinEx	8	Sub-Total	TOTAL		PS MOOE	OE CO	TOTAL	PS	MOOE FinEx	CO	TOTAL	
-	2	ω	4	Ċп	6=(2+3+4+5)	7	00	9	10	11=(7+8+9+10)	(0) 12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19 20	21	20+	23	24 25	26	27=(23+24+25+2	28
CASH DISBURSEMENTS			·	*	1		471,568.19			471,568.19	.19	i	-	+		471,568.19	471.568.19	+	,	-	47	471.568.19	+	471.568.19	Ī
Notice of Cash Allocation (NCA)	-			1	-		471,568.19		Ì	- 471,568.19	.19	+	-	-	•	471.568.19	471.568.19	+	-		4	471 568 19	+	471 568 19	
MDS Checks Issued	_			'	-	ı				-	-	-	•	-	•			<u>.</u>			+		-		
Advice to Debit Account)	•		471,568.19			471,568.19	.19	1	,	-		471.568.19	471.568.19	+	,	<u>.</u>	. 47	471 568 19	-	471 568 19	
Notice of Transfer Allocations (NTA)				-		ī	ī				,							,			<u>.</u>	-	1		
MDS Checks Issued	-	,		•		t				•	1.	1	1	i			<u> </u>	1	-		,	-	+	-	
Advice to Debit Account	1			1	-	,	-				1		-			,	_	+	-		1	-		1	
Working Fund for FAPs				1_	1	-				. (•	1	,	•					-		-	-	+		
Cash Disbursement Ceiling (CDC)	1	_		-	-	,	1			1	1	ı		-		-	-	-		ı	,	-	+	-	
TOTAL CASH DISBURSEMENTS	-	-		1	-		471,568.19			- 471,568.19	.19	ŀ	1			471,568.19	471,568.19	-	,	<u>'</u>	- 47	471,568.19		471.568.19	
NON-CASH DISBURSEMENTS	-	-		1	-	1	_	,			1	1	- 1	,		1		i	ı	,	-				
Tax Remittance Advices Issued (TRA)	ļ-				-	ı	ı	1			1	1	r			-	-	+	-	+	1	4	+		
Non-Cash Availment Authority (NCAA)	-	-		-			<u></u> _			1	-		.'-	_			1	-	-	-	-	-	+		
Disbursements effected through outright deductions from claims (please specify)	1				ı	-	ı	,		. 1	1	1	-					-	-		1	,			
Overpayment of expenses(e.g. personnel benefits)	-	_			-						-		1	<u>. </u>		-	1	-	-	-	+	-	-		
Restitution for loss of government property	Ξ,	-			1					1	+	!	<u>, </u>	_		-	-	-	-	-	-	,	+		
Liquidated damages and similar claims				•	-	,	-				1	,	1	-			-		,	,	-		+		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	,	1		_		1				-1	-	1	1				1	ī		ī			-		
TOTAL NON-CASH DISBURSEMENTS	-			•		1	ı			1		ž.	!			,	_	-			4	ı			
GRAND TOTAL				-		_	471,568.19	-		471,568.19	19	-	1	,		471,568.19	471,568.19	1	,	,	- 47	471,568.19	-	471,568.19	
SUMMARY																ĺ					ŀ		-] د_

SUMMARY			
Particulars	Previous Report	This Month	As at Date
3	(2)	(3)	(4)
Total Disbursement Authorities Received	15,673,897.67	17,893,607.03	33,567,504.70
NCA	1		•
NTA		п	
Working Fund	15,673,897.67	17,893,607.03	33,567,504.70
TRA	i	r.	c
CDC	ī	c	
NCAA	ī		
Less: Notice of Transfer of Allocations (NTA)* issued	13,979,954.77	17,893,542.23	31,873,497.00
Total Disbursement Authorities Available	1,693,942.90	64.80	1,694,007.70
Less:			
Lapsed NCA		_	1
Disbursements	ī	471,568.19	471,568.19
Less: Other Non-Cash Disbursements	ļ	ı	,
Disbursements effected through outright deductions from claims	r		1
Overpayment of expenses(e.g. personnel benefits)	(ī	ı
Restitution for loss of government property	1		ī
Liquidated damages and similar claims	1	,	•
Others (e.g. TEF, BTr, Docs Stamp, etc.)	•	ı	ī
Add/Less: Adjustments (e.g. cancelled/staled checks)	t		1
Balance of Disbursement Authorities as at date	1,693,942.90	(471,503.39)	1,222,439.51
Total Disbursements Program	1,693,942.90	64.80	1,694,007.70
Less: *Actual Disbursements	1	471,568.19	471,568.19
(Over)/Under spending	1,693,942.90	(471,503.39)	1,222,439.51
Notes: * The use of NTA is discouraged			

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Recommending Approval:

ANGELITO V. FONTANKLA

Director, Financial and Management Service

Date:

Approved by:

Assistant Secretary Date: Finance, Information Systems and Mining Concerns CAGUIOA

Agency: Department: Department of Environment and Natural Resources (DENR)
Office of the Secretary
ALL

Operating Unit:
Organization Code
Fund Cluster:

10 001 0100000 07 - Trust Fund

			Current Year Budget	ır Budget						Prior Y	Prior Year's Budget	get				_			Trus	Trust Liabilities				Grand Total	<u>5</u>		
Particulars	8	*50E	Fig.F.	3	IVIOI		Prior Y	Prior Year's Accounts Payable	nts Payabi	e		Current Year's Accounts Payable	Accounts Pa	yable			SUB-TOTAL	3		3		!					Remarks
	7	Ļ.,	ļ	ć	103	Sd	MOOE	FinEx	8	Sub-Total	PS	MOOE	FinEx	CO 5		I O I AL	_	7	MOOE	8	TOTAL	S	MOOE	FinEx	8	TOTAL	
7	12	ω	4	51	6=(2+3+4+5)	7	CQ.	9	10	11=(7+8+9+10)	12	13	14	15 13+	13+14+1 17=	17=(11+16) 18	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	,		,	,			518,959.00			- 518,959.00	0					518,959.00 51	518,959.00	_	3,592,834.88	8,170.00	3,601,004.88		4,111,793.88		8,170.00	4,119,963,88	
Notice of Cash Allocation (NCA)	_		ı		ı	-	518,959.00			518,959.00	- 0		,	-	, on	518,959.00 51	518,959.00	<u>.</u>	3,592,834.88	8,170.00	3,601,004.88		4,111,793.88		8,170.00	4,119,963.88	
MDS Checks Issued	-		,	-	£	-	518,959.00			- 518,959.00	-			,	, On	518,959.00 51	518,959.00	,	,		-	,	518,959.00		,	518,959.00	
Advice to Debit Account	-	,	,		,			•		•			,	-	-	-		+	3,592,834.88	8,170.00	3,601,004.88	_	3,592,834.88	-	8,170,00	3,601,004.88	
Notice of Transfer Allocations (NTA)			,		ı			•		-	-			-		-		•	1	_			,			,	
MDS Checks Issued			<u>-</u>		ę,					,	•			,			_		-		,		,	,	ı	,	
Advice to Debit Account			,								1		,					-	-	,				<u>-</u>	<u>.</u>		
Working Fund for FAPs	_		,	,						_'	Ţ	,		-	-	-	_	-		-	,		1	<u>. </u>	,	1	
Cash Disbursement Ceiling (CDC)		_	-									,		-	,	-	<u>, </u>	-	<u> </u>					•	<u>, </u>		
TOTAL CASH DISBURSEMENTS			_,		,	-	518,959.00			518,959.00	-		,			518,959.00 51	518,959.00		3,592,834.88	8,170.00	3,601,004.88		4,111,793.88	-	8,170.00	4,119,963.88	
NON-CASH DISBURSEMENTS			,			-				-	,	,		-	-	,	_	-	24,316.02		24,316.02	,	24,316.02	-		24,316.02	
Tax Remittance Advices Issued (TRA)		· ·		ļ	,	-		•					_		-		_		24,316.02		24,316.02		24,316.02	-	,	24,316.02	
Non-Cash Availment Authority (NCAA)			.			_					,	,	,	-		,		-			<u>.</u>					,	
Disbursements effected through outright deductions from claims (please specify)	-	,		-	1							,		-	-	-			1	,					-		
Overpayment of expenses(e.g. personnel benefits)	,		ı			1						ı	,			-		,		ī				-		,	
Restitution for loss of government property			ı									_,		-	•	-		+	٠			,		.	-	1	
Liquidated damages and similar claims			١.		-	1		,		•	ì	,		·	•			•									
Others(TEF, BTr-Documentary Stamp Tax, etc.)	,	_	,		-	·				,	,	,		-				,			-		<u>.</u>	-			
TOTAL NON-CASH DISBURSEMENTS	,				-	-					_!_	_,			-	-	,	•	24,316.02		24,316.02	,	24,316.02	.	_	24,316.02	
GRAND TOTAL	,		1				518,959.00			- 518,959.00			<u></u>		, 51	518,959.00 518	518,959.00	-	3,617,150.90	8,170.00	3,625,320.90	,	4,136,109.90		8,170.00	4,144,279.90	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(0)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,608,996.36	2,726,966.02	28,335,962.38
NCA	24,241,767.00	2,702,650.00	26,944,417.00
NTA***	518,959.00		518,959.00
Working Fund			,
TRA	848,270.36	24,316.02	872,586.38
CDC	•		ı
NCAA			ı
Less: Notice of Transfer of Allocations (NTA)* issued	518,969.00	1	518,959.00
Total Disbursement Authorities Available	25,090,037.36	2,726,966.02	27,817,003.38
Less:			
Lapsed NCA		i	
Disbursements	22,083,707.40	4,144,279.90	26,227,987.30
Less: Other Non-Cash Disbursements	•	ī	,
Disbursements effected through outright deductions from claims	•	1	
Overpayment of expenses(e.g. personnel benefits)			
Restitution for loss of government property		•	
Liquidated damages and similar claims	t	1	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	1	,)
Add/Less: Adjustments (e.g. cancelled/staled checks)	T	14,515.18	14,515.18
Balance of Disbursement Authorities as at date	3,006,329.96	(1,402,798.70)	1,603,531.26
Total Disbursements Program	25,090,037.36	2,741,481.20	27,831,518.56
Less: *Actual Disbursements	22,083,707.40	4,144,279.90	26,227,987.30
(Over)/Under spending	3,006,329.96	(1,402,798.70)	1,603,531.26
Nates: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

DIÑA M. NILLOSAN
Agency Chief Accountant
Date: Certified Correct:

Recommending Approval:

Date: ANGELITO V. FONTANILLA

Director, Financial and Management Service

ENGR. NONTA :
Assistant Secreta
Finance, Informatic
Date: Approved by