Department of Environment and Natural Resources (DENR)

Office of the Secretary

ALL Operating Unit:

Organization Code Fund Cluster:

10 001 0100000 01 - Regular Agency Fund

| | | Current | t Year Bud | lget | | | | | | Prio | r Year's Budget | | | | | | | Tru | st Liabilit | ies | | | Grand Total | | | |
|---|--|---------------|------------|--------------|----------------|----------------|----------------|-----------------|---------------|----------------|-----------------|----------------|----------|----------|--|----------------|----------------|-----|-------------|----------------------|----------------|----------------|--------------------|---------------|------------------|-------|
| Particulars | | | | | 1 1 | | Prior Year | r's Accounts Pa | ayable | | | Current Year's | Accounts | Payable | | | SUB-TOTAL | | мо | тот | | | | | 1 | Remai |
| | PS | MOOE | FinEx | со | TOTAL | PS | MOOE | FinEx | со | Sub-Total | PS | MOOE | FinEx | со | Sub-Total | TOTAL | | | OE CO | AL | PS | MOOE | FinEx | со | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 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 | 22=(19+2 0+21 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 364,422,452.05 | 65,242,704.93 | - | 4,669,135.73 | 434,334,292.71 | 161,215,445.19 | 157,519,448.70 | - | 35,757,558.87 | 354,492,452.76 | 2,940,875.00 | 1,113,110.21 | | 7,400.00 | 4,061,385.21 | 358,553,837.97 | 792,888,130.68 | 3 - | | - | 528,578,772.24 | 223,875,263.84 | 1-7 | 40,434,094.60 | 792,888,130.68 | 3 |
| Notice of Cash Allocation (NCA) | 360,570,726.55 | 65,242,704.93 | - | 4,669,135.73 | 430,482,567.21 | 161,215,445.19 | 157,335,455.76 | - | 35,757,558.87 | 354,308,459.82 | 2,940,875.00 | 690,929.33 | - | 7,400.00 | 3,639,204.33 | 357,947,664.15 | 788,430,231.36 | 6 - | | - | 524,727,046.74 | 223,269,090.02 | - | 40,434,094.60 | 788,430,231.36 | 5 |
| MDS Checks Issued | 53,019,185.37 | 23,360,542.99 | - | • | 76,379,728.36 | 23,231,175.73 | 16,629,725.90 | - | 1,406,074.17 | 41,266,975.80 | 2,924,000.00 | 171,288.44 | - | 7,400.00 | 3,102,688.44 | 44,369,664.24 | 120,749,392.60 | - 0 | | - | 79,174,361.10 | 40,161,557.33 | - | 1,413,474.17 | 120,749,392.60 | 0 |
| Advice to Debit Account | 307,551,541.18 | 41,882,161.94 | - | 4,669,135.73 | 354,102,838.85 | 137,984,269.46 | 140,705,729.86 | - | 34,351,484.70 | 313,041,484.02 | 16,875.00 | 519,640.89 | - | - | 536,515.89 | 313,577,999.91 | 667,680,838.76 | 6 - | | - | 445,552,685.64 | 183,107,532.69 | - | 39,020,620.43 | 667,680,838.76 | 6 |
| Notice of Transfer Allocations (NTA) | 3,851,725.50 | | - | | 3,851,725.50 | - | 183,992.94 | - | 1 1 1 1 1 1 e | 183,992.94 | | 422,180.88 | 7 - | - | 422,180.88 | 606,173.82 | 4,457,899.3 | 2 - | - | - | 3,851,725.50 | 606,173.82 | 2 - | - | 4,457,899.32 | 2 |
| MDS Checks Issued | The state of the s | | - | | | - | 16,100.00 | - | | 16,100.00 | - | 406,775.63 | 4 - | - | 406,775.63 | 422,875.63 | 422,875.63 | 3 - | | - | - | 422,875.63 | - | 4- | 422,875.63 | 3 |
| Advice to Debit Account | 3,851,725.50 | | - | | 3,851,725.50 | | 167,892.94 | - | - | 167,892.94 | | 15,405.25 | - | - | 15,405.25 | 183,298.19 | 4,035,023.69 | 9 - | - | - | 3,851,725.50 | 183,298.1 | - | | 4,035,023.69 | 9 |
| Working Fund for FAPs | | - | - | | | | | - | - | | | | - | | TO THE OWN OF THE PERSON OF TH | - | | | | | | | - | | | - |
| Cash Disbursement Ceiling (CDC) | - | | - | | - Latin Daller | PART ARTHUR | | - | - | - Aug 10- | | - | - | | | - | | | | - | | | | | | - 1 |
| TOTAL CASH DISBURSEMENTS | 364,422,452.05 | 65,242,704.93 | - | 4,669,135.73 | 434,334,292.71 | 161,215,445.19 | 157,519,448.70 | - | 35,757,558.87 | 354,492,452.76 | 2,940,875.00 | 1,113,110.21 | - | 7,400.00 | 4,061,385.21 | 358,553,837.97 | 792,888,130.6 | В - | | | 528,578,772.24 | 223,875,263.84 | - | 40,434,094.60 | 792,888,130.68 | 8 |
| NON-CASH DISBURSEMENTS | 17,719,847.26 | 5,638,454.08 | - | 1,295,015.31 | 24,653,316.65 | 13,196,958.09 | 10,930,285.53 | 3 - | 2,345,493.63 | 26,472,737.25 | - | 23,527.52 | - | - | 23,527.52 | 26,496,264.77 | 51,149,581.42 | 2 - | 4- | - | 30,916,805.35 | 16,592,267.13 | - | 3,640,508.94 | 51,149,581.42 | 2 |
| Tax Remittance Advices Issued (TRA) | 17,714,147.26 | 5,638,454.08 | - | 1,295,015.31 | 24,647,616.65 | 13,196,958.09 | 10,930,285.53 | - | 2,345,493.63 | 26,472,737.25 | | 23,527.52 | - | - | 23,527.52 | 26,496,264.77 | 51,143,881.42 | 2 - | | - | 30,911,105.35 | 16,592,267.13 | 3 | 3,640,508.94 | 51,143,881.42 | 2 |
| Non-Cash Availment Authority (NCAA) | - | - | - | 7 | | | - | - | - | - | - | | - | | | - | | | | - | - | | - | - | | - |
| Disbursements effected through outright deductions from claims (please specify) | 5,700.00 | | - | - | 5,700.00 | - | A | - | - | - | W | - | - | - | - | - | 5,700.0 | 0 - | - | - | 5,700.00 | | - | - | 5,700.00 | 0 |
| Overpayment of expenses(e.g. personnel benefits) | 5,700.00 | - | - | | 5,700.00 | | | - | - | - | | - | - | - | - | - | 5,700.0 | 0 - | | - | 5,700.00 | | | - | 5,700.00 | 0 |
| Restitution for loss of government property | - | - | - | | - 1/1 | - | | - | - | - | - | - | - | - | - | - | | | | - | 4 | | - | - | | - |
| Liquidated damages and similar claims | - | 14- | - | 1 75 65 0 | - | - | - | | - | - | 1,-1 | - | - | | - | - | | | | - | - | | - | - | | - |
| Others(TEF BTr-Documentary Stamp Tax etc.) | | 10 10 10 2 | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | | - 17- | 1 | | - | - | | - |
| TOTAL NON-CASH DISBURSEMENTS | 17,719,847.26 | 5,638,454.08 | | 1,295,015.31 | 24,653,316.65 | 13,196,958.09 | 10,930,285.53 | - | 2,345,493.63 | 26,472,737.25 | - | 23,527.52 | - | - | 23,527.52 | 26,496,264.77 | 51,149,581.4 | 2 - | | - | 30,916,805.35 | 16,592,267.1 | - | 3,640,508.94 | 51,149,581.42 | 2 |
| GRAND TOTAL | 382,142,299.31 | 70,881,159.01 | - | 5,964,151.04 | 458,987,609.36 | 174,412,403.28 | 168,449,734.23 | | 38,103,052.50 | 380,965,190.01 | 2,940,875.00 | 1,136,637,73 | - | 7.400.00 | 4.084.912.73 | 385.050.102.74 | 844.037.712.1 | 0 - | | | 559,495,577.59 | 240,467,530.97 | - | 44,074,603.54 | 844,037,712.10 | ٥ |

| SUMMARY | | | |
|--|--|------------------|------------------|
| Particulars | Previous Report | This Month | As at Date |
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | 1,027,141,987.42 | 1,027,141,987.42 |
| NCA | The second secon | 942,188,706.00 | 942,188,706.00 |
| NTA | | 33,809,400.00 | 33,809,400.00 |
| Working Fund | | | |
| TRA | | 51,143,881.42 | 51,143,881.42 |
| CDC | | | |
| NCAA | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | | 40,376,440.00 | 40,376,440.00 |
| Total Disbursement Authorities Available | | 986,765,547.42 | 986,765,547.42 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | 844,037,712.10 | 844,037,712.10 |
| Less: Other Non-Cash Disbursements | | 5,700.00 | 5,700.00 |
| Disbursements effected through outright deductions from claims | | 5,700.00 | 5,700.00 |
| *** Overpayment of expenses(e.g. personnel benefits) | | 5,700.00 | 5,700.00 |
| Restitution for loss of government property | 1 | | |
| Liquidated damages and similar claims | | | |
| Others (e.g. TEF BTr Docs Stamp etc.) | | | |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | | 35,718.21 | 35,718.21 |
| Balance of Disbursement Authorities as at date | | 142,769,253.53 | 142,769,253.53 |
| Total Disbursements Program | | 986,801,265.63 | 986,801,265.63 |
| Less: **Actual Disbursements | | 844,032,012.10 | 844,032,012.10 |
| (Over)/Under spending | | 142,769,253.53 | 142,769,253.53 |
| | | | |

: * The use of NTA is discouraged ** Amounts should tally with the grand total disbursemnt (column 27).

***Other Non-Cash Disbursements is from CAR.

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date:

ANGELITO V. FONTANILLA
Director, Financial and Management Service
Date:

ENGR. NONTTA S/CAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns

Department:

Department of Environment and Natural Resources (DENR)

Agency:

Office of the Secretary Operating Unit: ALL

Organization Code 10 001 0100000

Fund Cluster:

02 - Foreign Assisted Projects Fund (GOP)

| | | (| Current Y | ear Budget | | | | | | Prior Ye | ar's Bu | dget | | | | | | | Trus | Liabilities | | | Gran | d Total | | |
|---|----|--------------|-----------|------------|---------------|-----|--------------|--------------|---------------|---------------|---------|-----------|-----------|-------------|----------------------|--|--------------|-----|------|----------------|--------|--------------|------|------------|------------------|---------|
| Particulars | | | Fin | | | | Prio | r Year's Acc | ounts Payable | | | Current ' | Year's Ac | counts Paya | ble | TOTAL | SUB-TOTAL | DC. | MOOE | O TOTAL | PS | MOOE | Fin | со | TOTAL | Remarks |
| | PS | MOOE | Ex | СО | TOTAL | PS | MOOE | FinEx | со | Sub-Total | PS | MOOE | FinEx | СО | Sub-Total | IOIAL | | PS | MODE | IOTAL | PS | MODE | Ex | CO | TOTAL | |
| 1 | 2 | - 3 | 4 | 5 | 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 22=(19+20+2 | (1) 23 | 24 | 25 | 26 | 27=(23+24+25+26) |) 28 |
| CASH DISBURSEMENTS | - | 71,189.44 | 1 - | | - 71,189.44 | 1 - | 3,340,024.00 | - | - | 3,340,024.00 | - | - | - | - | - | 3,340,024.00 | 3,411,213.44 | 4 - | - | - 50 | | 3,411,213.44 | 1 - | - | 3,411,213.44 | 4 |
| Notice of Cash Allocation (NCA) | - | 1,875.01 | - | | - 1,875.0 | - | | - | - | | | - | - | - | - | - | 1,875.0 | 1 - | | | | 1,875.01 | - | | 1,875.0 | 1 |
| MDS Checks Issued | - | 1,875.01 | - | | - 1,875.0 | - | - | - | - | | | - | - | - | - | - | 1,875.0 | 1 - | - | - | | 1,875.01 | - | - | 1,875.0 | 1 |
| Advice to Debit Account | 1- | | - | | - | | al alta a | - | - | | | - | - | | - | - | | | - | - | | | | - | | - |
| Notice of Transfer Allocations (NTA) | - | 69,314.43 | 3 - | | - 69,314.43 | 3 - | 3,340,024.00 | - | - | 3,340,024.00 | - | - | - | | - | 3,340,024.00 | 3,409,338.43 | 3 - | - | -) | | 3,409,338.43 | 3 - | - | 3,409,338.43 | 3 |
| MDS Checks Issued | - | 31,403.51 | - | | - 31,403.5 | - | 137,152.95 | - | | 137,152.95 | - | - | - | - | | 137,152.95 | 168,556.46 | 6 - | - | - | | 168,556.46 | 3 - | | 168,556.46 | 3 |
| Advice to Debit Account | - | 37,910.92 | - | Portale de | - 37,910.92 | 2 - | 3,202,871.05 | - | | 3,202,871.05 | - | | - | | 100 | 3,202,871.05 | 3,240,781.97 | 7 - | - | - | | 3,240,781.97 | 7 - | | 3,240,781.97 | 7 |
| Working Fund for FAPs | - | | - | | - | | | - | | | - | | - | - | | The same of the sa | | | - | - | | | | | | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | | - | - | 1972 | - | - | | | - | - | - | - | - | | | - | - | | | | - | | - |
| TOTAL CASH DISBURSEMENTS | 1- | 71,189.44 | - 1 | | - 71,189.4 | 1 - | 3,340,024.00 | - | | 3,340,024.00 | - | | - | | | 3,340,024.00 | 3,411,213.4 | 4 - | - | - | | 3,411,213.44 | 1 - | | 3,411,213.44 | 4 |
| NON-CASH DISBURSEMENTS | - | 971,420.38 | 3 - | | - 971,420.38 | 3 - | 75,936.64 | - | 292,643.77 | 368,580.41 | - | - | - | - 1 | - | 368,580.41 | 1,340,000.79 | 9 - | - | - | | 1,047,357.02 | 2 - | 292,643.77 | 1,340,000.79 | Э |
| Tax Remittance Advices Issued (TRA) | - | 971,420.38 | - | | - 971,420.38 | 3 - | 75,936.64 | - | 292,643.77 | 368,580.41 | - | - | - | - | - | 368,580.41 | 1,340,000.79 | 9 - | | - | | 1,047,357.02 | 2 - | 292,643.77 | 1,340,000.79 | Э |
| Non-Cash Availment Authority (NCAA) | - | - | - | | - | | - | - | | 7 2. | | - | - | - | - | - | | | - | - | | | | - | | - |
| Disbursements effected through outright deductions from claims (please specify) | - | - | - | | - | - | - | - | - | - | | - | - | - | | - | | | - | - | - · · | | | | | - |
| Overpayment of expenses(e.g. personnel benefits) | - | - | - | | - | - | - | - | - | | | - | - | - | - | | | | - | - | | | | - | | - |
| Restitution for loss of government property | - | - | - | | - | | - | - | - | | | - | - | - | | - | 4 | | - | - | | | | - | | - |
| Liquidated damages and similar claims | - | | - | | - | | - | - | - | | - | | - | - | | - | | | - | - | | | | | | - |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | - | - | - | | - | | - | - | - | | | - | - | - | - | - | - 1 | | - | - | | 7 | - | - | | - |
| TOTAL NON-CASH DISBURSEMENTS | - | 971,420.38 | 3 - | | - 971,420.3 | 3 - | 75,936.64 | - | 292,643.77 | 368,580.41 | - | | - | | - | 368,580.41 | 1,340,000.7 | 9 - | - | - | | 1,047,357.02 | 2 - | 292,643.77 | 1,340,000.7 | 9 |
| GRAND TOTAL | - | 1,042,609.82 | 2 - | | - 1,042,609.8 | 2 - | 3,415,960.64 | - | 292,643.77 | 3,708,604.41 | - | - | - | - | | 3,708,604.41 | 4,751,214.2 | 3 - | - | - | | 4,458,570.46 | 3 - | 292,643.77 | 4,751,214.2 | 3 |

| _ | | | | | _ |
|---|---|---|---|---|---|
| S | u | M | M | А | R |
| | | | | | |

| Particulars | Previous Report | This Month | As at Date | |
|--|------------------------|---------------|---------------|--|
| (1) | (2) | (3) | (4) | |
| Total Disbursement Authorities Received | | 17,622,000.79 | 17,622,000.79 | |
| NCA | | 8,141,000.00 | 8,141,000.00 | |
| NTA | | 8,141,000.00 | 8,141,000.00 | |
| Working Fund | | | | |
| TRA | | 1,340,000.79 | 1,340,000.79 | |
| CDC | | - | - | |
| NCAA | | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | | 8,141,000.00 | 8,141,000.00 | |
| Total Disbursement Authorities Available | - | 9,481,000.79 | 9,481,000.79 | |
| Less: | | | | |
| Lapsed NCA | - | - | - | |
| Disbursements | - | 4,751,214.23 | 4,751,214.23 | |
| Less: Other Non-Cash Disbursements | | | - | |
| Disbursements effected through outright deductions from claims | | | | |
| Overpayment of expenses(e.g. personnel benefits) | - | - | - | |
| Restitution for loss of government property | - | | - | |
| Liquidated damages and similar claims | | - | - | |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | | - | - | |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | | - | - | |
| Balance of Disbursement Authorities as at date | | 4,729,786.56 | 4,729,786.56 | |
| Total Disbursements Program | - | 9,481,000.79 | 9,481,000.79 | |
| Less: **Actual Disbursements | - | 4,751,214.23 | 4,751,214.23 | |
| (Over)/Under spending | | 4,729,786.56 | 4,729,786.56 | |
| Notes: * The use of NTA is discouraged | | | | |

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

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant

Date:

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Date:

Approved by:

Assistant Secretary

Finance, Information Systems and Mining Concerns

Date:

Department:

Department of Environment and Natural Resources (DENR)

Agency:

Office of the Secretary

Operating Unit:

Organization Code 10 001 0100000

Fund Cluster:

02 - Foreign Assisted Projects Fund (LP)

| | | | Curre | nt Year | Budget | | | | | | Prio | r Year's | Budget | | | | | | | Trus | t Liab | ilities | | | Grai | nd Total | | |
|---|----|-------|-------|---------|--------|-------------|----|-------------------|-----------|----------------|---------------|----------|------------|----------|----------------|----------------------|---------------|---------------|-----|------|--------|------------|----|---------------|------|---------------|--------------------------|--------|
| Particulars | De | MOOE | Fin | | со | TOTAL | | Prior | Year's Ac | counts Payable | | | Current Y | ear's Ac | counts Payable | | TOTAL | SUB-TOTAL | - | | 100 | | - | | Fin | 20 | TOTAL | Remark |
| | | WIOCE | Ex | | CO | TOTAL | PS | MOOE | FinEx | со | Sub-Total | PS | MOOE | FinEx | co | Sub-Total | IOIAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Ex | со | TOTAL | |
| 1 | 2 | 3 | 4 | | 5 | 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 | 22=(19+20+ | 23 | 24 | 25 | 26 | 27=(23+24+25+26 | 3) 28 |
| CASH DISBURSEMENTS | - | | | | - | | - | 11,889,062.40 | - | 28,322,373.83 | 40,211,436.23 | 3 - | 425,109.10 | - | 1,695,959.95 | 2,121,069.05 | 42,332,505.28 | 42,332,505.2 | 3 - | - | - | - | - | 12,314,171.50 | - | 30,018,333.78 | 42,332,505.2 | .8 |
| Notice of Cash Allocation (NCA) | - | | | | - | | - | - | - | - | | | - | - | - | - | - | | | - | - | - | - | - | - | - | | - |
| MDS Checks Issued | - | - | | | - | | - | - | | - | | | - | - | | - | - | | | - | - | - | - | | - | - | | - |
| Advice to Debit Account | - | - | | | - | | | - | - | - | | | | - | - | - | | | | - | - | - | - | | - | | | - |
| Notice of Transfer Allocations (NTA) | - | | | | - | | | - | - | - | | | - | - | - | - | - | | | | - | - | ١. | | - | - | | - |
| MDS Checks Issued | - | - | - | | - | | | - | - | | | | - | - | - | - | | | | - | ١. | | - | - | - | - | | - |
| Advice to Debit Account | - | | | | - | | | and planting of a | - | - | | | - | - | - | - | | | | | - | | - | - | - | - | | - |
| Working Fund for FAPs | - | | | | - | | | 11,889,062.40 | - | 28,322,373.83 | 40,211,436.23 | 3 - | 425,109.10 | | 1,695,959.95 | 2,121,069.05 | 42,332,505.28 | 42,332,505.20 | 3 - | | - | | - | 12,314,171.50 | - | 30,018,333.78 | 42,332,505.2 | .8 |
| Cash Disbursement Ceiling (CDC) | - | - | | | - | | | | | | | | - | | | - | - | | - | | - | | - | | - | | e fighter in a great sec | - |
| TOTAL CASH DISBURSEMENTS | - | | | | - | | | 11,889,062.40 | - | 28,322,373.83 | 40,211,436.23 | - | 425,109.10 | - | 1,695,959.95 | 2,121,069.05 | 42,332,505.28 | 42,332,505.2 | 3 - | - | - | | | 12,314,171.50 | - | 30,018,333.78 | 42,332,505.2 | .8 |
| NON-CASH DISBURSEMENTS | - | | | | - | | | | | - | | | - | - | - | - | - | | | | 1 - | - | | | - | - | | - |
| Tax Remittance Advices Issued (TRA) | - | - | - | | - | | | - | - | - | | | - | - | - | - | - | | | | 1 - | - | - | | - | - | | - |
| 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 | - | | | | - | | | - | | - | | | | - | | | | | | | ١. | | ١. | . | - | - | | - |
| GRAND TOTAL | | | | | | | | 11,889,062.40 | | 28,322,373.83 | 40,211,436.23 | - | 425,109.10 | ١. | 1,695,959.95 | 2,121,069.05 | 42,332,505.28 | 42,332,505.2 | | | ١. | | ١. | 12,314,171.50 | | 30,018,333.78 | 42,332,505.2 | 8 |

| - | | | | | - |
|-----|---|-----|-----|---|---|
| - 5 | ш | IVI | IVI | А | н |

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 13,612,737.17 | 99,036,417.32 | 112,649,154.49 |
| NCA | - | - | - |
| NTA/Funding Check (FC) Received | | 35,919,721.00 | 35,919,721.00 |
| Working Fund | 13,612,737.17 | 63,116,696.32 | 76,729,433.49 |
| TRA | | | |
| CDC | f. | - | - |
| NCAA | | - | - |
| Less: Notice of Transfer of Allocations (NTA)/Funding Check (FC)* issued | - | 38,800,000.00 | 38,800,000.00 |
| Total Disbursement Authorities Available | 13,612,737.17 | 60,236,417.32 | 73,849,154.49 |
| Less: | | | |
| Lapsed NCA | - | - | - |
| ***Disbursements | - | 42,332,505.28 | 42,332,505.28 |
| Less: Other Non-Cash Disbursements | | - | - |
| Disbursements effected through outright deductions from claims | - | | |
| Overpayment of expenses(e.g. personnel benefits) | - | - | |
| Restitution for loss of government property | - | - | |
| Liquidated damages and similar claims | | - | |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | | - | |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 203,901.52 | - | 203,901.52 |
| Balance of Disbursement Authorities as at date | 13,816,638.69 | 17,903,912.04 | 31,720,550.73 |
| Total Disbursements Program | 13,816,638.69 | 60,236,417.32 | 74,053,056.01 |
| Less: **Actual Disbursements | - | 42,332,505.28 | 42,332,505.28 |
| (Over)/Under spending | 13,816,638.69 | 17,903,912.04 | 31,720,550.73 |
| Notes: * The use of NTA is discouraged | | | |

Notes: * The use of NTA is discouraged

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant

Date:

ANGELITO V. FONTANILLA

Recommending Approval:

Director, Financial and Management Service

Date:

Approved by:

ENGR. NONTA S CAGUIOA Assistant Secretary

Finance, Information Systems and Mining Concerns

Date:

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

^{***} Disbursements includes Remittance to BTR of unutilized fund balance from Central Office.

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit:

Notes: * The use of NTA is discouraged

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

Office of the Secretary

Organization Code

10 001 0100000

Fund Cluster:

03 - Special Account - Locally Funded

Current Year Budget Prior Year's Budget Grand Total Current Year's Accounts Payable Prior Year's Accounts Payable **Particulars** SUB-TOTAL Remarks моо PS MOOE FinEx CO TOTAL TOTAL CO TOTAL PS FinEx CO TOTAL Sub-Total MOOE PS MOOE FinEx PS CO co Sub-Total MOOE **FinEx** 11=(7+8+9+10 13+14+ 17=(11+16) 22=(19+20+2 2 4 6=(2+3+4+5) 10 12 13 14 15 20 21 23 24 25 27=(23+24+25+26) 28 18=(6+17) 26 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 NON-CASH DISBURSEMENTS 14,903.04 14,903.0 14,903.04 14,903.04 14,903.04 Tax Remittance Advices Issued (TRA) 14,903.04 14,903.0 14.903.04 14,903.04 14.903.04 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 14,903.04 14,903.04 14,903.04 14,903.04 14,903.04 GRAND TOTAL 14,903.04 14,903.04 14,903.04 14,903.04 SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|---|------------|------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | - | 14,903.04 | 14,903.04 |
| NCA | | | |
| NTA | | | |
| Working Fund | 165 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 | | |
| TRA | | 14,903.04 | 14,903.04 |
| CDC | | | |
| NCAA | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | - The second | | |
| Total Disbursement Authorities Available | | 14,903.04 | 14,903.04 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | 14,903.04 | 14,903.04 |
| Less: Other Non-Cash Disbursements | | | |
| Disbursements effected through outright deductions from claims | | | |
| Overpayment of expenses(e.g. personnel benefits) | | | |
| Restitution for loss of government property | | | |
| Liquidated damages and similar claims | | | |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | - | | |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | _ | | |
| Balance of Disbursement Authorities as at date | -5 | 1 | |
| Total Disbursements Program | - " | 14,903.04 | 14,903.04 |
| Less: *Actual Disbursements | | 14,903.04 | 14,903.04 |
| (Over)/Under spending | - | - | |
| | | | |

Certified Correct:

DIÑA M. NILLOSAN

Agency Chief Accountant

Date:

٩

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Date:

Approved by:

ENGR. NONITA S. CAGUIOA

Assistant Secretary

Finance, Information Systems and Mining Concerns Date:

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

Operating Unit:

ALL 10 001 0100000

Organization Code Fund Cluster:

04 - Special Account - Foreign Assisted/Grant

Trust Liabilities **Grand Total** Current Year Budget Prior Year's Budget **Particulars** Prior Year's Accounts Payable **Current Year's Accounts Payable** SUB-TOTAL PS MOOE CO TOTAL FinEx CO TOTAL PS MOOE MOOE FinEx CO TOTAL TOTAL PS PS MOOE FinEx CO Sub-Total PS MOOE FinEx co Sub-Total 21 22=(19+20+ 27=(23+24+25+2 23 25 26 28 2 3 4 5 6=(2+3+4+5) 10 11=(7+8+9+10) 12 15 16=(12+13+14+15) 17=(11+16) 18=(6+17) 20 13 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 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

GRAND TOTAL
SUMMARY

Others(TEF, BTr-Documentary Stamp Tax, etc.)
TOTAL NON-CASH DISBURSEMENTS

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

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|----------------|--------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 5,437,386.67 | | 5,437,386.67 |
| NCA | | | |
| NTA | | | |
| Working Fund | 5,437,386.67 | | 5,437,386.67 |
| TRA | | | - |
| CDC | | • | |
| NCAA | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | | 5,427,386.67 | 5,427,386.67 |
| Total Disbursement Authorities Available | 5,437,386.67 | (5,427,386.67) | 10,000.00 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | | |
| Less: Other Non-Cash Disbursements | | | |
| Disbursements effected through outright deductions from claims | | - | |
| Overpayment of expenses(e.g. personnel benefits) | | - | |
| Restitution for loss of government property | | | |
| Liquidated damages and similar claims | | | - |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | | | |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | | | |
| Balance of Disbursement Authorities as at date | 5,437,386.67 | (5,427,386.67) | 10,000.00 |
| Total Disbursements Program | 5,437,386.67 | (5,427,386.67) | 10,000.00 |
| Less: *Actual Disbursements | | - | - |
| (Over)/Under spending | 5,437,386.67 | (5,427,386.67) | 10,000.00 |
| Notes: * The use of NTA is discouraged | | | |

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant

Date:

A H

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Date:

Approved by:

ENGR. NONITA S. CAGUIOA

Assistant Secretary

Finance, Information Systems and Mining Concerns Date:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit: Office of the Secretary ALL

Organization Code **Fund Cluster:**

10 001 0100000 07 - Trust Fund

| | | | Current | Year Budget | | | | | | Prior \ | rear's Bu | dget | | | | | | | Tru | st Liabilities | | | | Grand T | otal | | |
|---|-------|------|---------|-------------|-------------|----|-------|--------------|-------------|---------------|-----------|-----------|-------------|-----------|----------------------|------------|-----------|----|--------------|----------------|----------------|------------|----------------|---------|----------|------------------|---------|
| Particulars | | | | | | | Prior | Year's Accou | nts Payable | | 100 | Current \ | Year's Acco | ounts Pay | able | 30 | SUB-TOTAL | PS | MOOE | | TOTAL | PS | MOOE | FinEx | со | TOTAL | Remarks |
| | PS | MOOE | FinEx | co | TOTAL | PS | MOOE | FinEx | со | Sub-Total | PS | MOOE | FinEx | co | Sub-Total | TOTAL | | PS | MODE | со | TOTAL | P5 | MOOE | FINEX | CO | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 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 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | | - | - | | - | - | | | | | - | - 170 | - | | 220 | | | | 2,048,539.68 | | - 2,048,539.68 | | 2,048,539.68 | - | | - 2,048,539.6 | 88 |
| Notice of Cash Allocation (NCA) | 14 PM | - | | gui? | - | - | | | | | - | | - | | neral | | - | - | 2,048,539.68 | | - 2,048,539.68 | | 2,048,539.68 | - | | - 2,048,539.6 | 88 |
| MDS Checks Issued | | - | - | | 77. | | | | | - (7 | - | - 5 | - | | | | - | - | - | | | | | - | | - | - |
| Advice to Debit Account | | - | - | 124 | - | - | | | | | - | - | - | | | THE TOTAL | - | - | 2,048,539.68 | | - 2,048,539.68 | | 2,048,539.68 | 3 - | | - 2,048,539.6 | 88 |
| Notice of Transfer Allocations (NTA) | | - | | | - | - | | | | | | - | - | | | | | - | - | | | | | - | | - | - |
| MDS Checks Issued | | - | | | - | - | | | | | - | - | - | | | | - | | - | | | | | - | | - | - |
| Advice to Debit Account | 1 3 | - | - | 34 | *- | - | 1 | | | | - | - | - | | | 1 | - | | | | | 79. 2 = 2 | = = 1 / 7 / 40 | | | - 178/2/11 | - |
| Working Fund for FAPs | | | - | | | | | - | E7_ 1 | | - | - | - | | | No. | - | | | | - | | | | | - | - |
| Cash Disbursement Ceiling (CDC) | | - | - | | | | | - | | - | - | - | - | | | | - | | - | | - 1 | | | - | | | - |
| TOTAL CASH DISBURSEMENTS | | | | | | | | | 716 | - 194 | - | - | - | | | | - | | 2,048,539.68 | | - 2,048,539.68 | | 2,048,539.68 | - | | - 2,048,539.6 | 88 |
| NON-CASH DISBURSEMENTS | | - | - | | - | - | | | 100 | - 3 | - | - | - | | 17. | | - | | 51,639.85 | | - 51,639.85 | | 51,639.85 | - | | - 51,639.8 | 35 |
| Tax Remittance Advices Issued (TRA) | | - | - | | - | | | - 1 | | | - | - | - | | | 4.5 | - | | 51,639.85 | | - 51,639.85 | 7-9 | 51,639.85 | - | | - 51,639.8 | 35 |
| Non-Cash Availment Authority (NCAA) | | | - | | - | | | | | | - | - | - | | | | - | | - | | - | | | - | | - 1 - 1 | |
| Disbursements effected through outright deductions from claims (please specify) | | - | - | | - | - | | | | - | - | - | - | | | | - | - | - | | - 77 | | | - | | - | - |
| Overpayment of expenses(e.g. personnel benefits) | | - | - | | - | - | | | 17. | | - | - | - | | | 4 - 1 - 4 | - | | | | | | | | | - | - |
| Restitution for loss of government property | | - | | | - | | | - | - In | | - | - | - | | | | - 7 - 21 | | | HALL TO THE | | product is | | - | (Page 2) | - | - |
| Liquidated damages and similar claims | | - | - | | - | - | | | | | - | - | - | | | | | | - | | | | - | | | - | - |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | | - | | | - | - | | · . | | - | - | - | - | | | | | | - | | - | 9 1- 1 | - | | | - | - |
| TOTAL NON-CASH DISBURSEMENTS | | - | - | | - | | | | | | - | | - | | | | | | 51,639.85 | | - 51,639.85 | | - 51,639.85 | - | | - 51,639.8 | 35 |
| GRAND TOTAL | | | - | | | | | | | | | | | | | | | | 2,100,179.53 | | - 2,100,179.53 | | - 2,100,179.53 | 3 - | | - 2,100,179.5 | 53 |

| SI | JM | MA | RY | |
|----|----|----|----|--|

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|--------------|--------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | 4,898,749.85 | 4,898,749.85 |
| NCA | | 4,847,110.00 | 4,847,110.00 |
| NTA*** | | | |
| Working Fund | | | |
| TRA | | 51,639.85 | 51,639.85 |
| CDC | | | |
| NCAA | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | | 4,898,749.85 | 4,898,749.85 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | 2,100,179.53 | 2,100,179.53 |
| Less: Other Non-Cash Disbursements | | | |
| Disbursements effected through outright deductions from claims | | | |
| Overpayment of expenses(e.g. personnel benefits) | | - | - |
| Restitution for loss of government property | - | - | - |
| Liquidated damages and similar claims | - | | |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | | | |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | - | | - |
| Balance of Disbursement Authorities as at date | | 2,798,570.32 | 2,798,570.32 |
| Total Disbursements Program | | 4,898,749.85 | 4,898,749.85 |
| Less: *Actual Disbursements | | 2,100,179.53 | 2,100,179.53 |
| (Over)/Under spending | | 2,798,570.32 | 2,798,570.32 |
| Notes: * The use of NTA is discouraged | | | |

Certified Correct:

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

DIÑA M. NILLOSAN Agency Chief Accountant

Date:

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Date:

Approved by:

ENGR. NONTA S. CAGUIOA

Assistant Secretary

Finance, Information Systems and Mining Concerns Date: