



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary										Operating Unit: All							
Organization Code (UACS): 100010000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: ALL							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
Notice of Cash Allocation (NCA)	476,703,870.88	208,398,683.27		13,089,588.48	698,192,142.63	3,458,705.84	43,639,787.74	1,410,172.81	55,340,245.02	103,848,911.41	12,190.19	19,980,915.51		3,957,121.13	23,950,226.83	127,799,138.24	825,991,280.87					480,174,766.91	272,019,386.52	1,410,172.81	72,386,954.63	825,991,280.87	
MDS Checks Issued	111,331,427.35	38,412,387.08		1,978,129.78	151,721,944.21	664,283.24	8,468,680.92	1,410,172.81	6,013,656.25	16,556,793.22		9,535,824.54		110,181.19	9,646,005.73	26,202,798.95	177,924,743.16					111,995,710.59	56,416,892.54	1,410,172.81	8,101,967.22	177,924,743.16	
Advice to Debit Account	365,372,443.53	169,986,296.19		11,111,458.70	546,470,198.42	2,794,422.60	35,171,106.82		49,326,588.77	87,292,118.19	12,190.19	10,445,090.97		3,846,939.94	14,304,221.10	101,596,339.29	648,066,537.71					368,179,056.32	215,602,493.98		64,284,987.41	648,066,537.71	
Notice of Transfer of Allocation (NTA)	340,554.46	696,800.86			1,037,355.32		126,789.01			126,789.01		90,133.19			90,133.19	216,922.20	1,254,277.52					340,554.46	913,723.06			1,254,277.52	
MDS Checks Issued		128,144.86			128,144.86												128,144.86									128,144.86	
Advice to Debit Account	340,554.46	568,656			909,210.46		126,789.01			126,789.01		90,133.19			90,133.19	216,922.20	1,126,132.66					340,554.46	785,578.20			1,126,132.66	
Tax Remittance Advices Issued (TRA)	20,388,302.74	8,322,868.64	112,756.75	1,714,530.27	30,538,458.40	8,482.59	2,986,549.42		6,819,324.16	9,814,356.17		221,395.36		213,535.79	434,931.15	10,249,287.32	40,787,745.72	749.46		749.46	20,396,785.33	11,531,562.88	112,756.75	8,747,390.22	40,788,495.18		
Grand Total	497,432,728.08	217,418,352.77	112,756.75	14,804,118.75	729,767,956.35	3,467,188.43	46,753,126.17	1,410,172.81	62,159,569.18	113,790,056.59	12,190.19	20,292,444.06		4,170,656.92	24,475,291.17	138,265,347.76	868,033,304.11	749.46		749.46	500,912,106.70	284,464,672.46	1,522,929.56	81,134,344.85	868,034,053.57		


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	3,376,754,931.20	1,705,882,192.00	5,082,637,123.20
Working Fund			
TRA	115,203,975.59	40,788,495.18	155,992,470.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	18,778,095.70	7,895,280.98	26,673,376.68
Less: Notice of Transfer Allocations (NTA)* issued	126,022,117.20	33,198,227.72	159,220,344.92
Total Disbursements Authorities Available	3,384,714,885.29	1,721,367,740.44	5,106,082,625.73
Less			
Lapsed NCA	174,853,510.67	10,369,838.82	185,223,349.49
Disbursements	3,207,988,738.01	868,034,053.57	4,076,022,791.58
Balance of Disbursements Authorities as of to date	1,872,636.61	842,963,848.05	844,836,484.66
Total Disbursements Program	3,384,714,885.29	1,721,367,740.44	5,106,082,625.73
Less: * Actual Disbursements	3,207,988,738.01	868,034,053.57	4,076,022,791.58
(Over)/Under spending-	176,726,147.28	853,333,686.87	1,030,059,834.15

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: 

Approved By:

  
**WILFREDO J. OBIEN**  
 Head of Agency or Authorized Representative  
 Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019



Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary							Operating Unit: All										
Organization Code (UACS): 100010000000										Fund Cluster: 02 - Foreign Assisted Projects Fund							Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
Notice of Cash Allocation (NCA)		7,454,277.15		1,704,841.11	9,159,118.26		3,594,309.66		26,606,132.28	30,200,441.94		419,327.29		9,666,679.66	10,086,006.95	40,286,448.89	49,445,567.15						11,467,914.10		37,977,653.05	49,445,567.15	
MDS Checks Issued		3,624,546.25		1,684,671.70	5,309,217.95		3,409,525.31		26,247,417.83	29,656,943.14		326,094.18		9,637,792.47	9,963,886.65	39,620,829.79	44,930,047.74						7,360,165.74		37,569,882	44,930,047.74	
Advice to Debit Account		3,829,730.90		20,169.41	3,849,900.31		184,784.35		358,714.45	543,498.80		93,233.11		28,887.19	122,120.30	665,619.10	4,515,519.41						4,107,748.36		407,771.05	4,515,519.41	
Notice of Transfer of Allocation (NTA)					190,028.04												190,028.04						190,028.04			190,028.04	
MDS Checks Issued		149,135.34			149,135.34												149,135.34						149,135.34			149,135.34	
Advice to Debit Account		40,892.70			40,892.70												40,892.70						40,892.70			40,892.70	
Working Fund (NCA issued to BTr)					85,689.15							183,273.57		1,319,927.11	1,503,200.68	1,503,200.68	1,588,889.83						268,962.72		1,319,927.11	1,588,889.83	
Tax Remittance Advices Issued (TRA)				1,151,253.15	1,284,761.38		595,378.40		2,315,614.19	2,910,992.59		46,539.50		1,047,084.23	1,093,623.73	4,004,616.32	5,289,377.70						775,426.13		4,513,951.57	5,289,377.70	
Others (CDT, BTr Docs Stamp, etc.)		1,317,830.59			1,317,830.59												1,317,830.59						1,317,830.59			1,317,830.59	
Grand Total		9,181,333.16		2,856,094.26	12,037,427.42		4,189,688.06		28,921,746.47	33,111,434.53		649,140.36		12,033,691	12,682,831.36	45,794,265.89	57,831,693.31						14,020,161.58		43,811,531.73	57,831,693.31	


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	162,422,031.21	51,558,486.86	213,980,518.07
Working Fund	514,719,927.95	66,415,110.35	581,135,038.30
TRA	12,175,707.01	5,289,377.70	17,465,084.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	34,533.15		34,533.15
Less: Notice of Transfer Allocations (NTA)* issued	331,406,923.00	81,702,000.00	413,108,923.00
Total Disbursements Authorities Available	357,945,276.32	41,560,974.91	399,506,251.23
Less			
Lapsed NCA	23,301,052.71		23,301,052.71
Disbursements	232,752,174.35	57,831,693.31	290,583,867.66
Balance of Disbursements Authorities as of to date	101,892,049.26	-16,270,718.40	85,621,330.86
Total Disbursements Program	357,945,276.32	41,560,974.91	399,506,251.23
Less: * Actual Disbursements	232,752,174.35	57,831,693.31	290,583,867.66
(Over)/Under spending-	125,193,101.97	-16,270,718.40	108,922,383.57

Certified Correct:

Approved By:

  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: 

  
**WILFREDO J. OBIEN**  
 Head of Agency or Authorized Representative  
 Date:


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary							Operating Unit: All										
Organization Code (UACS): 100010000000										Fund Cluster: 03 - Special Account - Locally Funded							Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
Notice of Cash Allocation (NCA)																											
Advice to Debit Account																											
Grand Total																											


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending~			

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: *9/19*

Approved By:

  
**WILFREDO J. OBIEN**  
 Head of Agency or Authorized Representative  
 Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

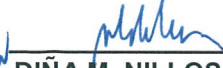
Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary							Operating Unit: All										
Organization Code (UACS): 100010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant							Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											
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
Working Fund (NCA issued to BTr)																											
Others (CDT, BTr Docs Stamp, etc.)			723.58		723.58												723.58								723.58	723.58	
Grand Total			723.58		723.58												723.58								723.58	723.58	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			
Working Fund	4,792,088.19	756,658.96	5,548,747.15
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	1,005.04		1,005.04
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,793,093.23	756,658.96	5,549,752.19
Less			
Lapsed NCA			
Disbursements	559,994.48	723.58	560,718.06
Balance of Disbursements Authorities as of to date	4,233,098.75	755,935.38	4,989,034.13
Total Disbursements Program	4,793,093.23	756,658.96	5,549,752.19
Less: * Actual Disbursements	559,994.48	723.58	560,718.06
(Over)/Under spending-	4,233,098.75	755,935.38	4,989,034.13

Certified Correct:

Approved By:

  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: *H jw*

  
**WILFREDO J. OBIEN**  
 Head of Agency or Authorized Representative  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary							Operating Unit: All										
Organization Code (UACS): 100010000000										Fund Cluster: 07 - Trust Fund							Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
Notice of Cash Allocation (NCA)	53,679.38	177,079.45		266,892.85	497,651.68												497,651.68					53,679.38	177,079.45		266,892.85	497,651.68	
Advice to Debit Account	53,679.38	177,079.45		266,892.85	497,651.68												497,651.68					53,679.38	177,079.45		266,892.85	497,651.68	
Tax Remittance Advices Issued (TRA)	1,048.70	3,372.70		15,107.15	19,528.55												19,528.55					1,048.70	3,372.70		15,107.15	19,528.55	
Others (CDT, BTr Docs Stamp, etc.)																			142,351.87			142,351.87		142,351.87		142,351.87	
Grand Total	54,728.08	180,452.15		282,000	517,180.23												517,180.23		142,351.87		142,351.87	54,728.08	322,804.02		282,000	659,532.10	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	3,106,476.00		3,106,476.00
Working Fund			
TRA	25,208.17	19,528.55	44,736.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	26,866,480.41	249,700.00	27,116,180.41
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	29,998,164.58	269,228.55	30,267,393.13
Less			
Lapsed NCA			
Disbursements	2,402,922.56	659,532.10	3,062,454.66
Balance of Disbursements Authorities as of to date	27,595,242.02	-390,303.55	27,204,938.47
Total Disbursements Program	29,998,164.58	269,228.55	30,267,393.13
Less: * Actual Disbursements	2,402,922.56	659,532.10	3,062,454.66
(Over)/Under spending-	27,595,242.02	-390,303.55	27,204,938.47

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: 

Approved By:

  
**WILFREDO J. OBIEN**  
 Head of Agency or Authorized Representative  
 Date: