Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit: Office of the Secretary

Organization Code

10 001 0100000

ALL

Fund Cluster:

01 - Regular Agency Fund

| | | Cur | rent Year | Budget | | | | | Prior Ye | ar's Budge | et | | | | | | Tru | st Liabilitie | s | | | Grand Total | | |
|---|----------------|--------------|-----------|---------------|----------------|------------|---------------|------------------|-----------------|------------|----------------|-----------|---------------|----------------------|---------------|---------------------------------------|-------------|---------------|---------------|----------------|-----------------------------|--------------|-------------------|-------|
| Particulars | 1000 | | FinE | b.(. | 1. mb/2. | | Prior Year's | Accounts Payable | | | Current Y | ear's Acc | ounts Payable | | 0.00 | SUB-TOTAL | MC | | | | | Fin | | Remar |
| | PS | MOQE | × | co | TOTAL | PS | MOOE | Fin CO | Sub-Total | PS | MOOE | FinEx | ço | Sub-Total | TOTAL | | PS OE | со то | DTAL | PS | MOOE | 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 | | (19+2 +21) | 23 | 24 | 25 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSE LIENTS | 325,828,181.58 | 167,645,989 | 83 - | 62.051,164.66 | 555,525,336.07 | 829,557.97 | 23,071,079.88 | - 17,144,623.8 | 4 41,045,261,69 | _ | - 2,143,075.95 | | 979,513.4 | 3,122,589.39 | 44,167,851,08 | 599,693,187.15 | | | | 320.657.739.55 | 107,8ED 145.66 | - 80,175,30 | .94 599,693,187.1 | 15 |
| Notice of Cash Allocation (NCA) | 325.828.181.58 | 167,141,630 | 83 - | 62,051,164.66 | 555,020.977.07 | £23,557.97 | 23.071,079.88 | - 17,144,623.8 | 41,045,261.69 | | - 2.143.075.95 | - | 979,513.4 | 3,122,589.39 | 44,167,851.08 | 509,188,828.15 | - | | - | 326,657,739.55 | 192.35 ^{6,76} 5.66 | - 80,175,30 | .94 599,188,828.1 | 15 |
| MDS Checks littued | 88,100,488.46 | 25,462,028. | 33 - | 8,027.401.42 | 121,589,918.21 | 22,533.02 | 2,950,713.66 | - 2,363,214.18 | 5,336,460.86 | | - 340,186,32 | | | 340,186.32 | 5,676,647.18 | 127,266.565.39 | | 1. | | 88,123,021.48 | 28,752,925.31 | - 10,390,619 | .60 127,296,565.3 | 39 |
| Advice to Debit Account | 237,727,693,12 | 141,679,602. | 50 - | 54,023,763.24 | 433.431.058.86 | 507,024.95 | 20,120,366.22 | - 14,781,409.66 | 35,708,800.8 | | 1,002,889.03 | | 979,513.44 | 2,782,403.07 | 38,491,203.90 | 471,922,262.76 | | 1- | - | 238,534,718.07 | 163,602.855.35 | - 69,784,68 | .34 471,922,262.7 | 76 |
| Notice of Transfer Allocations (NTA) | | 504,359 | 00 - | - | 504 359.00 | | - | - | - | | - | - | | | | 504 359.00 | - | | | | 504,359:00 | - | - 504,359.0 | 30 |
| MDS Checks issued | | 410,914. | 00 - | - | 410,914.00 | | | | | | | - 11 | | - | | 410.914.00 | | 1.1 | - | - | 410,914.00 | | - 410,914.0 | 00 |
| Advice to Debit Account | | 93.445. | 00 - | - | 93,445.00 | | | | | | 4 3 | | | - 1 | | 93,445,00 | | 1. | - | - | 93,245.0 | 1 | - 93,445.0 | 30 |
| Working Fund for FAPs | | | | | | | | | - | | | (| | - | | | | 1. | - | - | | | | |
| Cash Disbursement Ceiling (CDC) | | | | - | | - | - | | - | | | - 11 | | -1 | | | | 1. | - | - | | | | Ţ |
| TOTAL CASH DISBURSEMENTS | 325,828 181.58 | 167,645,989. | 83 - | 62,051,164.66 | 555,525,336.07 | 829,557.97 | ∠3,071.079.88 | - 17,144,623.8 | 41,045,261.69 | | 2,143,075.95 | - | 979,513.44 | 3,122,589.39 | 44,167,851.08 | 599,693,187,15 | | | - | 326,657,739.55 | 192,860,145.66 | - 80,175,30 | .94 599,693,187.1 | 15 |
| NON-CASH DISBURSEMENTS | 20,543,500.40 | 5,876,678 | 94 - | 3,053,671.55 | 29,473,850.89 | 6,250.00 | 2,605.910.82 | - 2,218,310.6 | 4,830,471.50 | | 113,023.87 | - | 84,122.75 | 197,146.62 | 5,027,618.12 | 34,501,469.01 | | | - | 20,549,750.40 | 8.595.613.63 | 5.356.104 | .98 34,501,469.0 | 51 |
| Tax Remittance Advices Issued (TRA) | 20,543,500.40 | 5,876,678. | 94 - | 3,053,671.55 | 29,473,850.89 | 6 250.00 | 2.605.910.82 | - 2,218,310.68 | 4,830,471.50 | | - 113,023.87 | - | 84,122,75 | 197,146.62 | 5,027,618.12 | 34,501,469.01 | i | 1. | - | 20,549,750.40 | 8,595,613.63 | - 5.356.104 | .98 34,501,469,0 | 0.1 |
| Non-Cash Availment Authority (NCAA) | | | 41 - | - | | | | | - | | | -1 | | - | - | | | | - | | | | | - |
| Disbursements effected through outright deductions from claims (please specify) | - | | | - | - | | | | - | | | - | | | | | | - | - | | | | - | |
| Overpayment of expenses(e.g. personnel benefits) | | | | - | - | | | | | | | - 41 | | - | | | | 1-1 | - | | | | | |
| Restitution for loss of government property | | | | - | - | | | | - | | 1 2 | - | | - | | · · · · · · · · · · · · · · · · · · · | | 1 - | - | - | | | | |
| Liquidated damages and similar claims | | | | - | | | - | - | - | | | | | - | - | | - - | 1 - 1 | | - | | | | 1 |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | H | | | - | | | - | | - | | | - " | | | | | | 1. | | | | - | | - |
| TOTAL NON-CASH DISBURSEMENTS | 20.543.500.40 | 5,876,678. | 94 - | 3,053,671.55 | 29,473,850,99 | 9.250.00 | 2,605,910.82 | - 2,218,310.68 | | | - 113.023.87 | - | 84,122.75 | 197,146.62 | 5,027,618.12 | 34,501,469.01 | T- | | - | 20,549,750.40 | 8 595,613.63 | - 5,356,104 | .98 34,501,469.0 | 41 |
| GRAND TOTAL | 346,371,681.98 | 173,522,668. | 77 - | 65,104,836.21 | 584,999,186,96 | 835.807.97 | 25,676,990.70 | - 19,362,934.52 | | | - 2,256,099,82 | - | 1.063.636.19 | 3.319.736.01 | 49,195,469.2 | 194,656,16 | | | | 347,207,489.95 | 251 455,759.29 | 85.531.406 | 92 634,194,656.1 | 16 |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|------------------|------------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 3,621,119,714.57 | 2,690,080,789.14 | 6,311,200,503.71 |
| NCA | 3.280,771,209.39 | 2,623,788,740.00 | 5,904,559,949.39 |
| NTA | 199,271,695.52 | 31,373,080.13 | 230,644,775.65 |
| Working Fund | | - | - |
| TRA | 141,076,809.66 | 34,918,969.01 | 175,995,778.67 |
| CDC | - | | - |
| NCAA | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | 278,847,460.36 | 27,626,800.00 | 306,474,260.36 |
| Total Disbursement Authorities Available | 3,342,272,254.21 | 2,662,453,989.14 | 6.004.726.243.35 |
| Less: | | | |
| Lapsed NCA | 85,774,841.84 | | 85,774,841.84 |
| ***Disbursements | 3,241,195,259,74 | 634,194,656.16 | 3,875,389,915.90 |
| 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) | 4,955,048.44 | 187.470.20 | 5,142,518.64 |
| Balance of Disbursement Authorities as at date | 20,257.201.07 | 2.028,446,803.18 | 2,048,704,004.25 |
| Total Disbursements Program | 3,347,227,302.65 | 2,662,641,459.34 | 6,009,868,761.99 |
| Less: "'Actual Disbursements | 3,241,195,259.74 | 634,194,656.16 | 3,875,389,915,90 |
| (Over)/Under spending | 106,032,042.91 | 2,028,446,803.18 | 2,134,478,846.09 |
| Notes: * The use of NTA is discouraged | | | |

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

**** MRD for FMB are up to February 2020 only.
**** Subject for revision due to Enhanced Community Quarantine.

Certified Correct:

DI NA. M. NILLOSAN

Agency Chief Accountant

Oate:

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

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

Current Year Budget Prior Year's Budget Trust Liabilities Grand Total Particulars Prior Year's Accounts Payable Current Year's Accounts Payable SUB-TOTAL Remarks MOOE CO TOTAL TOTAL PS MODE CO TOTAL MOOE FinEx CO TOTAL P\$ FinEx СО MOOE FinEx MOOE Sub-Total PS CO Sub-Total 16=(12+13+14 22=(19+2 3 6=(2+3+4+5) 8 10 14 5 11=(7+8+9+10) 13 20 21 23 15 17=(11+16) 18=(6+17) 24 25 26 27=(23+24+25+26) 28 +15) 0+21) CASH DISBURSEMENTS 11,326,387.22 43,284.66 11,369,671.88 1,474,499.74 8,922,208.31 10,396,708.05 217,874,70 217.874.70 10,614,582.75 21,984,254.63 13.018.761.66 8.965.492.97 21.984.254.63 Notice of Cash Allocation (NCA) 11,326,387.22 43,284.66 11,369,671.88 1,474,499.74 8,922,208.3 217,874.70 10,396,708.05 217,874,70 10,614,582.75 21,984,254.63 13,018,761.66 8,965,492,97 21,984,254.63 MDS Checks Issued 1,528,053.21 9,321.56 1,537,374.77 1,412,479.48 5,802,233.65 7,214,713.13 7,214,713.13 8,752,087.90 2,940,532.69 5,811,555.21 8,752,087.90 9,798,334.01 9,832,297.1 62,020.26 Advice to Debit Account 33,963.10 3,119,974.66 3,181,994.92 217,874.70 217,874.70 3,399,869.62 13,232,166.73 10.078,228.97 3,153,937.76 13,232,166.73 Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 11,326,387.22 43,284.66 11,369,671.88 1,474,499.74 8,922,208.31 10,396,708.05 217,874.70 217,874.70 10.614,582.75 21.984.254.63 13.018.761.66 8 965 492 97 21 984 254 63 NON-CASH DISBURSEMENTS 1,188,444.94 1,188,444.94 103,758.48 794,382.91 898.141.39 898,141.39 2,086,586.33 1,292,203.42 794,382.91 2,086,586,33 Tax Remittance Advices Issued (TRA) 1,188,444.94 1,188,444,94 103,758.48 794,382.91 898,141.39 898,141.39 2,086,586.33 1,292,203.42 794,382.91 2,086,586.33 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, 8Tr-Documentary Stamp Tax TOTAL NON-CASH DISBURSEMENTS 1,188,444.94 1,188,444.94 103,758.48 794,382.91 898,141.39 2,086,586.33 898,141.39 1,292,203.42 794,382.91 2,086,586.33 12,514,832.16 GRAND TOTAL 1,578,258.22 43,284.66 12,558,116.82 9,716,591.22 11,294,849.44 217,874.70 217,874.70 11,512,724.14 24,070,840.96 14,310,965.08 9,759,875.88 24,070,840.96

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|------------------|----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 766,607,061.96 | 124,247,345.43 | 890,854,407.39 |
| NCA | 113,725,414.33 | 41,832,000.00 | 155,557,414 33 |
| NTA | 29,483,474.62 | 4,233,000.00 | 33,716,474.62 |
| Working Fund | 616,831,397.07 | 76,095,759.10 | 692,927,156.17 |
| TRA | 6,566,775.94 | 2,086,586.33 | 8,653,362.27 |
| CDC | - | - | |
| NCAA | | | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | 295,046,128.33 | 63,883,000.00 | 358,929,128.33 |
| Total Disbursement Authorities Available | 471,560,933.63 | 60,364,345.43 | 531,925,279.06 |
| Less: | | | |
| Lapsed NCA | 111,491.71 | - | 111,491.71 |
| Disbursements | 177,399,310.75 | 24,070,840.96 | 201,470,151.71 |
| 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/stated checks) | 1111,170.57 | 13,860.00 | 125,030.57 |
| Balance of Disbursement Authorities as at date | 294, 184, 301.74 | 36,307,364.47 | 330,468,666.21 |
| Total Disbursements Program | 471,672,104.20 | 60,378,205.43 | 532,050,309.63 |
| Less: **Actual Disbursements | 177,399,310.75 | 24,070,840.96 | 201,470,151.71 |
| (Over)/Under spending | 294,272,793.45 | 36,307,364.47 | 330,580,157.92 |
| Notes: * The use of NTA is discouraged | | | |

Certified Correct:

DINA M. NILLOSAN

Agency Chief Accountant

Assistant Secretary for Finance, Information Systems and Mining Concerns

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

^{***} MRD for FMB are up to February 2020 only.

^{****} Subject for revision due to Enhanced Community Quarantine

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit: Office of the Secretary

Organization Code

ALL 10 001 0100000

Fund Cluster;

03 - Special Account - Locally Funded

| | | | Curre | nt Year Budget | | | | | | | Prior \ | ∕ear's Bu | ıdget | | | | | | Tru | st Liabi | illties | | | Gran | nd Total | | | |
|---|-----|------|---------------------|----------------|-------------|----|---------|-----------|--------|---------------|---------|-----------|------------|---------|------------------|------------|-----------|----|------|----------|---------------|----------------|------|----------|----------|------------------|--------|--|
| Particulars | | ноог | 5 ' 5 | | 7074 | | Prior ' | Year's Ac | counts | s Payable | | Curr | ent Year's | Account | Payable | | SUB-TOTAL | | | | | T | | | Τ | | Remark | |
| | | MOOE | FinEx | co | TOTAL | PS | MOOE | FinEx | СО | Sub-Total | PS | MOOE | FinEx | СО | Sub-Total | TOTAL | | PS | MOOE | co | TOTAL | 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+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | i) 28 | |
| CASH DISBURSEMENTS | 1 - | | - | - | - | | | | - | | | - | - | | | | | | | | | | - | <u> </u> | | | - | |
| Notice of Cash Allocation (NCA) | 1-1 | | - | - | - | | | | | - 4 | | - | | | | | | | | - | | | | <u> </u> | | | - | |
| MDS Checks Issued | 1 - | - | 1 | - | - | | - | | | | | | | | | | | | - | | | | | ٠. | | | - | |
| Advice to Debit Account | 1 - | | T | - | - | | - | | | | | | | | | | | | - | - | | | | ١. | | | - | |
| Notice of Transfer Allocations (NTA) | | | - | - | - | | | | | - 4 | | - | - | | | | | | ١. | | | | | ١. | | | - | |
| MDS Checks Issued | 1 | - | | - | - | | - | | | - | | · | | | | | | | - | - | - | | | _ | | | - | |
| Advice to Debit Account | 1 - | - | † - · | - | - | | - | | | | - | | | | | | | | - | - | | - | - | - | | | _ | |
| Working Fund for FAPs | - | - | | - | - | | - | | | - | | | | | - | | | | - | - | | | | - | | | - | |
| Cash Disbursement Ceiling (CDC) | - | - | | - | - | | - | | | - | | | | | | | | | | - | | - | - | - | | | - | |
| TOTAL CASH DISBURSEMENTS | - | | - | - | - | | | | | - | - | - | - | | | | | | | - | | - | - | - | | | | |
| NON-CASH DISBURSEMENTS | 1 | | - | - | - | | | | | | | | _ | | | | | | | - | | - | | | | | - | |
| Tax Remittance Advices Issued (TRA) | - | - | | - | - | | - | | | _ | | | | | | | | | - | - | | - | - | - | | | + | |
| Non-Cash Availment Authority (NCAA) | - | - | | - | - | | - | | | | | | | | | | | | - | - | | - | | | | | | |
| Disbursements effected through outright deductions from claims (please specify) | - | | | - | - | | - | | | - | | | | | - | | | | - | - | - | <u> </u> | | - | | | - | |
| Overpayment of expenses(e.g. personnel benefits) | - | - | | - | - | | - | | | - | | | T | - - | - | | | | - | - | | - | - | - | | | - | |
| Restitution for loss of government property | 1- | - | | - | - | | - | | | - | - | | | | | | | | - | - | | - | - | - | | | - | |
| Liquidated damages and similar claims | | - | | - | - | | - | | | - | - | | | | | _ | | | - | - | - | - | - | - | | | - | |
| Others(TEF. BTr-Documentary Stamp Tax, etc.) | - | - | | - | - | | - | | | - | - | | | | - | - | | | - | - | - | - | - | - | ٠ - | | - | |
| TOTAL NON-CASH DISBURSEMENTS | 1 - | | | - | - | | | | | | | | | | | - | | | - | - | | - | - | - | - | | - | |
| GRAND TOTAL | 1- | | - | - | - | | | | | | | | | | | | | | - | | | - | - | - | ļ . | | + | |
| SUMMARY | | | • | _ | • | | | | | | | | | | | | | | | | | | | , | | | | |

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|------------|------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 7,328.62 | - | 7,328.62 |
| NCA | - | - | - |
| NTA | - | - | - |
| Working Fund | | - | - |
| TRA | 7,328.62 | - | 7,328.62 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | - | - | - |
| Total Disbursement Authorities Available | 7,328.62 | - | 7,328.62 |
| Less: | | | |
| Lapsed NCA | - | - | - |
| Disbursements | 7,328.62 | - | 7,328.62 |
| 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 | - | - | |
| Total Disbursements Program | 7,328.62 | - | 7,328.62 |
| Less: *Actual Disbursements | 7,328.62 | - | 7,328.62 |
| (Over)/Under spending | • | - | - |
| Notes: * The use of NTA is discouraged | | | |
| Notes: ** Amounts should tally with the grand total disbursemnt (column 27). | | | |

Danilles DINA M. NILLOSAN

Cartified Correct:

Agency Chief Accountant

Approved by:

ENGR. NONITAS, CAGUIOA
Assistant Secretary for Finance, Information Systems and Mining Concerns

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

Department:

Department of Environment and Natural Resources (DENR)

Agency:

Office of the Secretary

Operating Unit: Organization Code

Fund Cluster:

10 001 0100000

04 - Special Account - Foreign Assisted/Grant

| | | | Current Ye | ear Budget | | | | | | | Prior Y | 'ear's Budg | et | | | | | | Trust L | abilities | | | Grand To | otal | | |
|---|----|------|------------|------------|-------------|-----|-----------|------------|---------|---------------|---------|-------------|--------------|-----------|------------------|------------|-------------|-----|---------|--------------|------------|----------|----------|------|---------------|--------------|
| Particulars | PS | MOOF | C: | 20 | TOTAL | | Prior Yea | ar's Accou | nts Pay | yable | | Curr | ent Year's A | ccounts I | Payable | | SUB-TOTAL | | | | T | | T | | | Remar |
| | 25 | MOOE | FinEx | co | TOTAL | PS | MOOE | FinEx | СО | Sub-Total | PS | MOOE | FinEx | СО | Sub-Total | TOTAL | | PS | MOOE | O 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 | 23 | 24 | 25 | 26 | 27=(23+24+25+ | 28 |
| CASH DISBURSEMENTS | - | | | | - | | | | - | - | - | | | | | - | | | - | | | | | - | ui ui | - |
| Notice of Cash Allocation (NCA) | - | | | | - | | | | - | | | - | | | | | | | - | - | | | | - | | _ |
| MDS Checks Issued | - | - | | - | | | | | - | | - | - | _ | | | | | | - | - | | | | - | | |
| Advice to Debit Account | - | - | - | - | | | | | - | - | - | - | | | | _ | | | - | - | | | | - | - | _ |
| Notice of Transfer Allocations (NTA) | _ | | . === . | | - | | | | - | - | - | | | | | | | | - | | | | | - | | + |
| MDS Checks Issued | - | - | - | - | | | | . 10742 | | | - | - | | | | - | | | - | - | - I | | | - | | |
| Advice to Debit Account | - | - | | - | | 1 2 | - | | - | - | | - | | 1 IT | | | | 1 - | - | - | | | | - | | - |
| Working Fund for FAPs | - | - | - | - | | | | | - | - | - | - | | | | | | | - | - | | | | - | | + |
| Cash Disbursement Ceiling (CDC) | - | - | | - | | | | | - | - | - | | | | - 1-3 | | | | - | - | | | | - | | |
| 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 | - | - | - | | | | | | - | - | - | - | | | | | _ | | - | - | | | | - | | - |
| Others(TEF, 8Tr-Documentary Stamp Tax, etc.) | - | - | | | | | | | - | - | - | - 1 | | | | | | | - | - | | <u> </u> | | - | | - |
| TOTAL NON-CASH DISBURSEMENTS | - | | 1 . | | - | | | | - | | - | - | | | | | | | - | - | | | | - | | + |
| GRAND TOTAL | - | | | | | | | | - | - | - | | | | | | | _ | | _ | <u>.</u> - | | | _ | | - |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 2,580,164.15 | | - 2,580,164.15 |
| NCA | • | | - |
| NTA | - | | - |
| Working Fund | 2,580,164.15 | | - 2,580,164.15 |
| TRA | - | | |
| CDC | * | | - |
| NCAA | - | | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | 149,570.00 | | - 149,570.00 |
| Total Disbursement Authorities Available | 2,430,594,15 | | - 2,430,594,15 |
| Less: | | | |
| Lapsed NCA | - | | - |
| Disbursements | 658,580.75 | | - 658,580.75 |
| 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 | 1,772,013.40 | | - 1,772,013.40 |
| Total Disbursements Program | 2,430,594.15 | | - 2,430,594.15 |
| Less: 'Actual Disbursements | 658,580.75 | | - 658,580.75 |
| (Over)/Under spending | 1,772,013.40 | | - 1,772,013.40 |
| Notes: * The use of NTA is discouraged | | | |

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:

Approved by:

ENGR. NONITAS. C. SUIOA

Assistant Secretary for cirance, 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: 07 - Trust Fund

| | | | Current Yea | r Budget | | | | | | Pri | or Year's | Budget | | | | | | | Trust | t Liabilitie | es | | | Grand T | otal | | |
|---|----|-------|-------------|----------|-------------|----|-------|------------|----------|---------------|-----------|--------|-------------|---------|------------------|------------|-----------|----|--------------|--------------|---------------|----|--------------|---------|------|------------------|---------|
| Particulars | PS | MOOE | FinEx | со | TOTAL | | Prior | Year's Acc | ounts Pa | yable | | Curre | nt Year's A | ccounts | Payable | TOTAL | SUB-TOTAL | PS | MOOE | со | TOTAL | PS | MOOE | FInEx | со | TOTAL | Remarks |
| | | INOOL | 1 | | TOTAL | PS | MOOE | FinEx | co | Sub-Total | PS | MOOE | FinEx | co | Sub-Total | TOTAL | | ۲۰ | WOOL | | TOTAL | | MOOE | FILICX | - 00 | 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 | ١. | | -[| | - | - | | | | | | | - | | - | | | | 2,362,276.54 | | 2,362,276.54 | | 2,362,276.54 | - | | - 2,362,276.54 | 1 |
| Notice of Cash Allocation (NCA) | - | | - | - | | - | | - | | | | | - | | | | | | 2,362,276.54 | | 2,362,276.54 | | 2,362,276.54 | - | | 2,362,276.54 | |
| MDS Checks Issued | - | | - | - | | | - |] | - | | | | | - | - | | | _ | _ | - | - | | | - | | | |
| Advice to Debit Account | - | | | | - | | - | - | - | | | | | - | - | | | - | 2,362,276.54 | - | 2,362,276.54 | - | 2,362,276.54 | - | | 2,362,276.54 | 1 |
| Notice of Transfer Allocations (NTA) | - | | | | | - | | | | | - | | - | | - | | | | - | | | - | - | - | | | |
| MDS Checks Issued | - | | | | | | | - | - | | - | | - | - | - | | - | - | | - | | | | - | | | - |
| Advice to Debit Account | - | | | | | | | - | - | | | | | - | - | | | - | | - | | | | - | | | |
| Working Fund for FAPs | - | | | | | | | - | - | | | | | ١. | | | | - | | - | - | | - | - | | - | |
| Cash Disbursement Ceiling (CDC) | - | | | | | | - | - | - | | | | - | - | | | | - | | - | - | - | | - | | | |
| TOTAL CASH DISBURSEMENTS | - | | | | | - | | - | | | | - | - | | - | | - | | 2,362,276.54 | - | 2,362,276.54 | - | 2,362,276.54 | - | | 2,362,276.54 | Ţ |
| NON-CASH DISBURSEMENTS | - | | | | | | | | | | | - | - | | - | | - | | 144,246.25 | - | 144,246.25 | - | 144,246.25 | - | | 144,246.25 | , |
| Tax Remittance Advices Issued (TRA) | _ | | | | - | - | - | - | | | | - | - | - | - | | - | - | 144,246.25 | - | 144,246.25 | - | 144,246.25 | - | | 144,246.25 | , |
| 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 | T | | | | - | | - | - | | | | - | - | - | - | | - | - | - | - | | | | - | | . = . | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | - | | | | - | | - | - | - | | | - | - | - | - | | - | | - | - | | | - | - | | | |
| TOTAL NON-CASH DISBURSEMENTS | - | | | | | - | | | | | | | - | | - | | - | - | 144,246.25 | - | 144,246.25 | - | 144,246.25 | - | | 144,246.25 | ; |
| GRAND TOTAL | | | - | | | | | | | | | | | | _ | | - | | 2,506,522.79 | _ | 2.506,522.79 | - | 2,506,522.79 | - | | 2,506,522.79 | , |

| SUMMARY | |
|---------|--|
|---------|--|

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|--------------|--------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,288,152.73 | 6,010,078.25 | 7,298,230.98 |
| NCA | 1,227,939.00 | 5,865,832.00 | 7,093,771.00 |
| NTA | - | | - |
| Working Fund | - | | - |
| TRA | 60,213.73 | 144,246.25 | 204,459.98 |
| CDC | | • | - |
| NCAA | | | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | - | | - |
| Total Disbursement Authorities Available | 1,288,152.73 | 6,010,078.25 | 7,298,230.98 |
| Less: | | | |
| Lapsed NCA | • | - | - |
| Disbursements | 1,263,048.23 | 2,506,522.79 | 3,769,571,02 |
| 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 | 25,104.50 | 3,503,555.46 | 3,528,659.96 |
| Total Disbursements Program | 1,288,152.73 | 6,010,078.25 | 7,298,230.98 |
| Less: *Actual Disbursements | 1,263,048.23 | 2,506,522,79 | 3,769,971.02 |
| (Over)/Under spending | 25,104.50 | 3,503,555.46 | 3,528,659.96 |
| Makes The use of SITA to discovered | | | |

Notes: * The use of NTA is discouraged

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

Certified Correct:

DIÑA M. IVILLOSAN

Agency Chief Accountant

Date:

Approved by

ENGR. NONTA S. CAGUIC

Assistant Secretary of Finance, Information Systems and Mining Concerns