

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: CONSOLIDATED
 Organization Code: 10 001 0100000
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	429,908,628.90	320,710,790.04	-	125,591,305.01	876,210,723.95	1,886,825.44	18,254,372.89	-	28,686,141.41	48,827,339.74	153,288.10	1,907,468.41	-	11,288,723.12	13,349,479.63	62,176,819.37	938,387,543.32	-	-	-	-	431,948,742.44	340,872,631.34	-	165,566,169.54	938,387,543.32	
Notice of Cash Allocation (NCA)	429,726,433.63	320,092,816.95	-	125,225,324.85	875,044,575.43	1,886,825.44	18,254,372.89	-	28,686,141.41	48,827,339.74	153,288.10	1,907,468.41	-	11,288,723.12	13,349,479.63	62,176,819.37	937,221,394.80	-	-	-	-	431,766,547.17	340,254,658.25	-	165,200,189.38	937,221,394.80	
MDS Checks Issued	138,418,820.34	64,890,201.20	-	47,164,785.00	250,473,806.54	304,849.57	6,804,714.40	-	6,611,457.69	13,721,021.66	-	438,398.94	-	32,500.00	470,898.94	14,191,920.60	264,665,727.14	-	-	-	-	138,723,669.91	72,133,314.54	-	53,808,742.69	264,665,727.14	
Advice to Debit Account	291,307,613.29	255,202,615.75	-	78,060,539.85	624,570,768.89	1,581,975.87	11,449,658.49	-	22,074,683.72	35,106,318.08	153,288.10	1,469,069.47	-	11,256,223.12	12,878,580.69	47,984,898.77	672,555,667.66	-	-	-	-	293,042,877.26	268,121,343.71	-	111,391,446.69	672,555,667.66	
Notice of Transfer Allocations (NTA)	182,195.27	817,973.09	-	365,980.16	1,166,148.52	-	-	-	-	-	-	-	-	-	-	-	1,166,148.52	-	-	-	-	182,195.27	817,973.09	-	365,980.16	1,166,148.52	
MDS Checks Issued	-	359,193.09	-	365,980.16	725,173.25	-	-	-	-	-	-	-	-	-	-	-	725,173.25	-	-	-	-	359,193.09	-	-	365,980.16	725,173.25	
Advice to Debit Account	182,195.27	258,780.00	-	-	440,975.27	-	-	-	-	-	-	-	-	-	-	-	440,975.27	-	-	-	-	182,195.27	258,780.00	-	-	440,975.27	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	429,908,628.90	320,710,790.04	-	125,591,305.01	876,210,723.95	1,886,825.44	18,254,372.89	-	28,686,141.41	48,827,339.74	153,288.10	1,907,468.41	-	11,288,723.12	13,349,479.63	62,176,819.37	938,387,543.32	-	-	-	-	431,948,742.44	340,872,631.34	-	165,566,169.54	938,387,543.32	
NON-CASH DISBURSEMENTS	23,825,482.01	8,715,513.93	-	1,762,130.57	34,303,126.51	-	903,267.58	-	593,921.63	1,497,189.21	-	86,111.73	-	5,859.82	91,971.55	1,589,160.76	35,892,287.27	-	7,204.60	-	7,204.60	23,825,482.01	9,712,097.84	-	2,361,912.02	35,899,491.87	
Tax Remittance Advices Issued (TRA)	23,825,482.01	8,715,513.93	-	1,762,130.57	34,303,126.51	-	903,267.58	-	593,921.63	1,497,189.21	-	86,111.73	-	5,859.82	91,971.55	1,589,160.76	35,892,287.27	-	7,204.60	-	7,204.60	23,825,482.01	9,712,097.84	-	2,361,912.02	35,899,491.87	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	23,825,482.01	8,715,513.93	-	1,762,130.57	34,303,126.51	-	903,267.58	-	593,921.63	1,497,189.21	-	86,111.73	-	5,859.82	91,971.55	1,589,160.76	35,892,287.27	-	7,204.60	-	7,204.60	23,825,482.01	9,712,097.84	-	2,361,912.02	35,899,491.87	
GRAND TOTAL	453,734,110.91	329,426,303.97	-	127,353,435.58	910,513,850.46	1,886,825.44	19,157,640.47	-	29,280,063.04	50,324,528.95	153,288.10	1,993,580.14	-	11,294,582.94	13,441,451.18	63,765,980.13	974,279,830.59	-	7,204.60	-	7,204.60	455,774,224.45	350,584,729.18	-	167,928,081.56	974,287,035.19	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,697,838,060.13	1,178,039,396.93	10,875,877,457.06
NCA	9,385,356,784.10	1,134,834,905.06	10,520,191,689.16
NTA	28,092,729.00	7,305,000.00	35,397,729.00
Working Fund	-	-	-
TRA	284,388,547.03	35,899,491.87	320,288,038.90
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	588,016,874.26	70,136,133.51	658,153,007.77
Total Disbursement Authorities Available	9,109,821,185.87	1,107,903,263.42	10,217,724,449.29
Less:	-	-	-
Lapsed NCA	481,343,669.46	6,093.62	481,349,763.08
Disbursements	7,895,509,300.35	974,287,035.19	8,869,796,335.54
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)	18,808,208.94	7,861,164.74	26,669,373.68
Balance of Disbursement Authorities as at date	751,776,425.01	141,471,299.35	893,247,724.36
Total Disbursements Program	9,128,629,394.81	1,115,764,428.16	10,244,393,822.97
Less: *Actual Disbursements	7,895,509,300.35	974,287,035.19	8,869,796,335.54
(Over)/Under spending	1,233,120,094.47	141,477,392.97	1,374,597,487.44

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

Certified Correct:

 DIANA M. NILLOSAN

Agency Chief Accountant 
 Date:

Approved by:

 WILFREDO J. OBIEN

Director- Financial and Management Services
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: CONSOLIDATED
 Organization Code: 10 001 0100000
 Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	-	18,467,948.68	-	3,365,339.48	21,833,288.16	-	10,768,092.47	-	16,790,888.12	27,558,980.59	-	-	-	-	-	27,558,980.59	49,392,268.75	-	-	-	-	-	-	-	29,236,041.15	-	20,156,227.60	49,392,268.75
Notice of Cash Allocation (NCA)	-	17,031,009.67	-	3,365,339.48	20,396,349.15	-	10,764,081.41	-	16,679,314.64	27,443,396.05	-	-	-	-	-	27,443,396.05	47,839,745.20	-	-	-	-	-	-	-	27,795,091.08	-	20,044,654.12	47,839,745.20
MDS Checks Issued	-	3,942,505.01	-	3,303,409.23	7,245,914.24	-	10,613,472.26	-	16,593,939.17	27,207,411.43	-	-	-	-	-	27,207,411.43	34,453,325.67	-	-	-	-	-	-	-	14,555,977.27	-	19,897,348.40	34,453,325.67
Advice to Debit Account	-	13,088,504.66	-	61,930.25	13,150,434.91	-	150,609.15	-	85,375.47	235,984.62	-	-	-	-	-	235,984.62	13,386,419.53	-	-	-	-	-	-	-	13,239,113.81	-	147,305.72	13,386,419.53
Notice of Transfer Allocations (NTA)	-	1,436,939.01	-	-	1,436,939.01	-	4,011.06	-	111,573.48	115,584.54	-	-	-	-	-	115,584.54	1,552,523.55	-	-	-	-	-	-	-	1,440,950.07	-	111,573.48	1,552,523.55
MDS Checks Issued	-	1,287,544.30	-	-	1,287,544.30	-	-	-	-	-	-	-	-	-	-	-	1,287,544.30	-	-	-	-	-	-	-	1,287,544.30	-	-	1,287,544.30
Advice to Debit Account	-	149,394.71	-	-	149,394.71	-	4,011.06	-	111,573.48	115,584.54	-	-	-	-	-	115,584.54	264,979.25	-	-	-	-	-	-	-	153,405.77	-	111,573.48	264,979.25
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	18,467,948.68	-	3,365,339.48	21,833,288.16	-	10,768,092.47	-	16,790,888.12	27,558,980.59	-	-	-	-	-	27,558,980.59	49,392,268.75	-	-	-	-	-	-	-	29,236,041.15	-	20,156,227.60	49,392,268.75
NON-CASH DISBURSEMENTS	-	1,605,833.79	-	772,416.03	2,378,249.82	-	20,962.66	-	761,082.65	782,045.31	-	11,700.00	1,006,505.10	-	1,018,205.10	1,800,250.41	4,178,500.23	-	-	-	-	-	-	-	1,638,496.45	1,006,505.10	1,533,498.68	4,178,500.23
Tax Remittance Advices Issued (TRA)	-	1,187,666.44	-	772,416.03	1,960,082.47	-	20,962.66	-	761,082.65	782,045.31	-	11,700.00	1,006,505.10	-	1,018,205.10	1,800,250.41	3,760,332.88	-	-	-	-	-	-	-	1,220,329.10	1,006,505.10	1,533,498.68	3,760,332.88
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.)	-	418,167.35	-	-	418,167.35	-	-	-	-	-	-	-	-	-	-	-	418,167.35	-	-	-	-	-	-	-	418,167.35	-	-	418,167.35
TOTAL NON-CASH DISBURSEMENTS	-	1,605,833.79	-	772,416.03	2,378,249.82	-	20,962.66	-	761,082.65	782,045.31	-	11,700.00	1,006,505.10	-	1,018,205.10	1,800,250.41	4,178,500.23	-	-	-	-	-	-	-	1,638,496.45	1,006,505.10	1,533,498.68	4,178,500.23
GRAND TOTAL	-	20,073,782.47	-	4,137,755.51	24,211,537.98	-	10,789,055.13	-	17,551,970.77	28,341,025.90	-	11,700.00	1,006,505.10	-	1,018,205.10	29,359,231.00	53,570,768.98	-	-	-	-	-	-	-	30,874,537.60	1,006,505.10	21,689,726.28	53,570,768.98

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,712,177,685.07	81,796,861.84	1,793,974,546.91
NCA	405,985,673.02	44,391,000.00	450,376,673.02
NTA	-	-	-
Working Fund	1,277,077,302.61	33,645,528.96	1,310,722,831.57
TRA	29,114,709.44	3,760,332.88	32,875,042.32
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	876,848,941.00	70,956,000.00	947,804,941.00
Total Disbursement Authorities Available	835,328,744.07	10,840,861.84	846,169,605.91
Less:	-	-	-
Lapsed NCA	26,339,033.02	-	26,339,033.02
Disbursements	464,204,598.80	53,570,768.98	517,775,367.78
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)	74,895.72	23,290.30	98,186.02
Balance of Disbursement Authorities as at date	344,860,007.97	(42,706,616.84)	302,153,391.13
Total Disbursements Program	835,403,639.79	10,864,152.14	846,267,791.93
Less: *Actual Disbursements	464,204,598.80	53,570,768.98	517,775,367.78
(Over)/Under spending	371,199,040.99	(42,706,616.84)	328,492,424.15

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

Certified Correct:

 DIÑA M. NILLOSAN

Agency Chief Accountant
 Date:

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Approved by:

 WILFREDO J. OBIEN

Director- Financial and Management Services
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: CONSOLIDATED
 Organization Code: 10 001 0100000
 Fund Cluster: 03 - Special Account - Locally Funded

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	94,399.92	-	-	94,399.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,399.92	-
Tax Remittance Advices Issued (TRA)	-	94,399.92	-	-	94,399.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,399.92	-
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	-	94,399.92	-	-	94,399.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,399.92	-
GRAND TOTAL	-	94,399.92	-	-	94,399.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,399.92	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,567,740.49	921,989.92	4,489,730.41
NCA	3,479,495.00	827,590.00	4,307,085.00
NTA	-	-	-
Working Fund	-	-	-
TRA	88,245.49	94,399.92	182,645.41
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	165,000.00	165,000.00
Total Disbursement Authorities Available	3,567,740.49	756,989.92	4,324,730.41
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	2,989,985.49	94,399.92	3,084,385.41
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	577,755.00	662,590.00	1,240,345.00
Total Disbursements Program	3,567,740.49	756,989.92	4,324,730.41
Less: *Actual Disbursements	2,989,985.49	94,399.92	3,084,385.41
(Over)/Under spending	577,755.00	662,590.00	1,240,345.00

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

Certified Correct:


 DIÑA M. NILLOSAN

Agency Chief Accountant

Date:

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Approved by:


 WILFREDO J. OBIEN

Director- Financial and Management Services

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)	
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	-	53,754.32	-	-	53,754.32	-	-	-	-	-	-	-	-	-	-	-	8,508.54	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	45,245.78	-	-	45,245.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	45,245.78	-	-	45,245.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	8,508.54	-	-	8,508.54	-	-	-	-	-	-	-	-	-	-	-	8,508.54	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	53,754.32	-	-	53,754.32	-	-	-	-	-	-	-	-	-	-	-	8,508.54	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	2,105.50	-	-	2,105.50	-	-	-	-	-	-	-	-	-	-	-	2,105.50	-	-	-	-	-	-	-	-	-	-
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.)	-	2,105.50	-	-	2,105.50	-	-	-	-	-	-	-	-	-	-	-	2,105.50	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	2,105.50	-	-	2,105.50	-	-	-	-	-	-	-	-	-	-	-	2,105.50	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	55,859.82	-	-	55,859.82	-	-	-	-	-	-	-	-	-	-	-	10,614.04	-	-	-	-	-	-	-	-	-	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,528,869.64	-	-
NCA	-	-	-
NTA	-	-	-
Working Fund	4,528,869.64	-	4,528,869.64
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	127,574.75	-	127,574.75
Total Disbursement Authorities Available	4,401,294.89	-	4,401,294.89
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	876,650.75	55,859.82	887,264.79
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)	2,446.61	-	2,446.61
Balance of Disbursement Authorities as at date	3,527,090.75	(55,859.82)	3,516,476.71
Total Disbursements Program	4,403,741.50	-	4,403,741.50
Less: *Actual Disbursements	876,650.75	55,859.82	887,264.79
(Over)/Under spending	3,527,090.75	(55,859.82)	3,516,476.71

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

Certified Correct:

 DIÑA M. NILLOSAN

Agency Chief Accountant
 Date: 

Approved by:

 WILFREDO J. OBIEN

Director- Financial and Management Services
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: CONSOLIDATED
 Organization Code: 10 001 0100000
 Fund Cluster: 07 - Trust Fund



Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	134,914.00	985,889.84	-	-	1,120,783.90	-	-	-	-	-	-	-	-	-	-	-	1,120,783.90	-	-	-	-	134,914.00	985,889.84	-	-	1,120,783.90	
Notice of Cash Allocation (NCA)	134,914.00	985,889.84	-	-	1,120,783.90	-	-	-	-	-	-	-	-	-	-	-	1,120,783.90	-	-	-	-	134,914.00	985,889.84	-	-	1,120,783.90	
MDS Checks Issued	1,200.00	800.00	-	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	-	-	-	1,200.00	800.00	-	-	1,800.00	
Advice to Debit Account	133,714.00	985,289.84	-	-	1,118,983.90	-	-	-	-	-	-	-	-	-	-	-	1,118,983.90	-	-	-	-	133,714.00	985,289.84	-	-	1,118,983.90	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	134,914.00	985,889.84	-	-	1,120,783.90	-	-	-	-	-	-	-	-	-	-	-	1,120,783.90	-	-	-	-	134,914.00	985,889.84	-	-	1,120,783.90	
NON-CASH DISBURSEMENTS	17,415.89	172,380.85	-	-	189,776.74	-	-	-	-	-	-	-	-	-	-	-	189,776.74	-	-	-	-	17,415.89	172,380.85	-	-	189,776.74	
Tax Remittance Advices Issued (TRA)	17,415.89	172,380.85	-	-	189,776.74	-	-	-	-	-	-	-	-	-	-	-	189,776.74	-	-	-	-	17,415.89	172,380.85	-	-	189,776.74	
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	17,415.89	172,380.85	-	-	189,776.74	-	-	-	-	-	-	-	-	-	-	-	189,776.74	-	-	-	-	17,415.89	172,380.85	-	-	189,776.74	
GRAND TOTAL	152,329.95	1,158,230.00	-	-	1,310,560.64	-	-	-	-	-	-	-	-	-	-	-	1,310,560.64	-	-	-	-	152,329.95	1,158,230.00	-	-	1,310,560.64	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,030,474.00	148,544.00	1,177,018.00
NCA	979,349.00	148,544.00	1,125,893.00
NTA	-	-	-
Working Fund	-	-	-
TRA	51,125.00	-	51,125.00
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	1,030,474.00	148,544.00	1,177,018.00
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	1,020,474.00	-	1,020,474.00
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	10,000.00	148,544.00	158,544.00
Total Disbursements Program	1,030,474.00	148,544.00	1,177,018.00
Less: *Actual Disbursements	1,020,474.00	-	1,020,474.00
(Over)/Under spending	10,000.00	148,544.00	158,544.00

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

Certified Correct:

DIANA M. NILLOSAN

Agency Chief Accountant

Date:

Approved by:

WILFREDO J. OBIEN

Director - Financial and Management Services

Date: