MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2021

Department Agency/Entity Operating Unit : Department of Environment and Natural Resources (DENR) : Office of the Secretary : Central Office

Organization Code Fund Cluster

: 10 001 0100000 : 01 - Regular Agency Fund

		Current Ye	ar Budget					Pr	or Year's Budget							Tru	st Liabiliti	es		Grand	Total		
Particulars	PS	MOOE	со	TOTAL		Prior Year's A	Accounts Payable			Current Year's	Accounts Payable		TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	Remark
	10	MOOL	00	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL		Pa	MODE	1 00	TOTAL	PS	MODE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
ASH DISBURSEMENTS	-										· .		-							-			
Notice of Cash Allocation (NCA)	-			-								1 .			0.000								
MDS Checks Issued	10,325,376.60	1,706,731.33		12,032,107.93	1								-	12,032,107.93					10,325,376.60	1,706,731.33		- 12,032,107.93	
Advice to Debit Account	30,297,906.46	41,284,323.97	1,012,752.90	72,594,983.33		10,606,848.58	11.049.811.00	21,656,659.58					21,656,659.58	94,251,642.91			1		30,297,906.46	51,891,172.55	12,062,563.90	94,251,642.91	
Notice of Transfer Allocations (NTA)	-		-									-					1						
MDS Checks Issued				-				-															
Advice to Debit Account	-							-												- :			
Working Fund for FAPs								-															
Cash Disbursement Ceiling (CDC)		-	-																	-			
OTAL CASH DISBURSEMENTS		-	-																				
ON-CASH DISBURSEMENTS				-																			
Tax Remittance Advices Issued (TRA)	4,664,948.54	1,927,859.26		6,592,807,80							-	-		6,592,807.80					4,664,948,54	1,927,859.26		- 6,592,807.80	
Non-Cash Availment Authority (NCAA)	-	-										—	-	0,002,007.00					-				
Disbursements effected through outright eductions from claims (please specify) Overpayment of expenses(e.g.												1	-							-			
ersonnel benefits) Restitution for loss of government roperty	-	-		-			-	-			-		-						-				
Liquidated damages and similar claims	-			-				-		-										-			
Others(TEF, BTr-Documentary Stamp ax, etc.)													-						-				
OTAL NON-CASH DISBURSEMENTS	-		-	-				-								-				-			
RAND TOTAL	45,288,231.60	44,918,914.56	1,012,752.90	91,219,899.06	9	10,606,848.58	11,049,811.00	21,656,659.58					21,656,659.58	112,876,558.64					45,288,231.60	55,525,763.14	12,062,563.90	112,876,558.64	

Total Disbursement A
NCA
NTA
Working Fund
TDA

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,221,938,820.70	228,077,807.80	2,450,016,628.5
NCA	2,172,512,000.00	221,485,000.00	2,393,997,000.0
NTA	0.00	0.00	0.0
Working Fund	0.00	0.00	0.0
TRA	49,426,820.70	6,592,807.80	56,019,628.5
CDC	0.00	0.00	0.0
NCAA	0.00	0.00	0.0
Less: Notice of Transfer of Allocations (NTA)* issued	(609,436,513.70)	(175,144,713.00)	(784,581,226.70
Total Disbursement Authorities Available	1,612,502,307.00	52,933,094.80	1,665,435,401.8
.ess:	0.00	0.00	0.0
Lapsed NCA	(117,520,021.92)	0.00	(117,520,021.92
Disbursements	(1,410,849,143.57)	(112,876,558.64)	(1,523,725,702.21
Less: Other Non-Cash Disbursements	0.00	0.00	0.0
Disbursements effected through outright deductions from claims	0.00	0.00	0.0
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.0
Restitution for loss of government property	0.00	0.00	0.0
Liquidated damages and similar claims	0.00	0.00	0.0
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.0
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.0
Balance of Disbursement Authorities as at date	84,133,141.51	(59,943,463.84)	24,189,677.6
Total Disbursements Program	1,612,502,307.00	52,933,094.80	1,665,435,401.8
.ess: *Actual Disbursements	(1,410,849,143.57)	(112,876,558.64)	(1,523,725,702.21
Over)/Under spending	201,653,163.43	(59,943,463.84)	141,709,699.5
Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursement (column 27).			

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Department

: Department of Environment and Natural Resources (DENR)

Agency/Entity

: Office of the Secretary

Operating Unit : Central Office **Organization Code** : 10 001 0100000 Fund Cluster : 07 Trust Receipts

		Current Y	ear Budget						Prior Year's Budg	get						Trust	Liabilities			Grand	Total		
Particulars	PS	MOOE	со	TOTAL		Prior Year's Ad	ccounts Payable			Current Year's Ac	counts Payable		TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE		TOTAL	Remarks
		MOOL	00	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL		PS	MODE	1 00	TOTAL	PS	MODE	со	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26	28
ASH DISBURSEMENTS	-					-					-			-									
Notice of Cash Allocation (NCA)					The state of the s						-									-			
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)	-	-												-									
OTAL CASH DISBURSEMENTS	-	-																					
ON-CASH DISBURSEMENTS	-									-	_												
Tax Remittance Advices Issued (TRA)	-	-													-								
Non-Cash Availment Authority (NCAA)																							
Disbursements effected through utright deductions from claims (please Overpayment of expenses(e.g.				-																			
Restitution for loss of government	-	- :																					
Liquidated damages and similar											-						-						
Others(TEF, BTr-Documentary Stamp	-			-				-															
RAND TOTAL		-						•		-	-	-		-			-						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	733,265.00	0.00	733,265.00
NCA	733,265.00	0.00	733,265.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	733,265.00	0.00	733,265.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	(683,264.07)	0.00	(683,264.07)
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	50,000.93	0.00	50,000.93
Total Disbursements Program	733,265.00	0.00	733,265.00
Less: *Actual Disbursements	(683,264.07)	0.00	(683,264.07)
(Over)/Under spending	50,000.93	0.00	50,000.93
Notes: * The use of NTA is discouraged			

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

DIÑA M. NILLOSAN

Department Chief Accountant

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Department

: Department of Environment and Natural Resources (DENR)

Agency/Entity

: Office of the Secretary

Operating Unit Organization Code : Central Office : 10 001 0100000

: 04 - Special Account - Foreign Assisted/Foreign Grants Fund **Fund Cluster**

		Current Y	ear Budget					F	rior Year's Budg	get							Trust Liab	ilities		Gran	Total		
Particulars	PS	MOOE	со	TOTAL		Prior Year's A	ccounts Payable			Current Year's A	Accounts Payable		TOTAL	SUB-TOTAL	-	моо		70741	20	ueer.			Remarks
	PS	MODE		TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL		PS	E	СО	TOTAL	PS	MOOE	со	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26	28
ASH DISBURSEMENTS												1 .				-	59						
Notice of Cash Allocation (NCA)												1 .				-	-						
MDS Checks Issued																							
Advice to Debit Account																							
Notice of Transfer Allocations (NTA)												1											
MDS Checks Issued											-												
Advice to Debit Account											<u> </u>	1 .					1/4						
Working Fund for FAPs											-	1								.			
Cash Disbursement Ceiling (CDC)												1											
OTAL CASH DISBURSEMENTS											-	1											
ON-CASH DISBURSEMENTS												1											
Tax Remittance Advices Issued (TRA)											<u> </u>	—			+ -								
Non-Cash Availment Authority (NCAA)									-		-	†			+ -							-	
Disbursements effected through outright								1			<u> </u>	-		-	1								
Overpayment of expenses(e.g.			-	1		1		1		-	-	-			1	1				-			
Restitution for loss of government								1						-	1							1	
Restitution for loss of government						-					-			-				-					
Liquidated damages and similar						-							,				38						
Others(TEF, BTr-Documentary Stamp											-						-						
OTAL NON-CASH DISBURSEMENTS				1							-	-		-									
RAND TOTAL							-	1		-	-	+		-	+-	1				1	-	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	990,374.17	0.00	990,374.17
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	990,374.17	0.00	990,374.17
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	990,374.17	0.00	990,374.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	990,374.17	0.00	990,374.17
Total Disbursements Program	990,374.17	0.00	990,374.17
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	990,374.17	0.00	990,374.17
Notes: * The use of NTA is discouraged			-
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

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ANGELITO V. FONTAN LLA

Director, Financial and Management Service

Department

: Department of Environment and Natural Resources (DENR)

Agency/Entity Operating Unit

: Office of the Secretary : Central Office

Organization Code **Fund Cluster**

: 10 001 0100000 : 171- (INREMP-GEF)

		Current Ye	ear Budget						Prior Year's Bud	get				CONTRACTOR OF THE			Trust Liabilities			Gran	d Total		
Particulars	PS	MOOE		70741	W	Prior Year's A	counts Payable			Current Year's	Accounts Payable			SUB-TOTAL						T			Remarks
	PS	MODE	co	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	2000 0 000 000
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26	28
ASH DISBURSEMENTS												1								-			
Notice of Cash Allocation (NCA)																-							
MDS Checks Issued																							
Advice to Debit Account	/-																						
Notice of Transfer Allocations (NTA)					THE RESERVE OF THE PERSON OF T																		
MDS Checks Issued																							
Advice to Debit Account			-												T-M-								
Working Fund for FAPs	1.4	-																-					
Cash Disbursement Ceiling (CDC)		4.						-				-								-			
OTAL CASH DISBURSEMENTS	(*																					- :	
ON-CASH DISBURSEMENTS		- 2																		1			
Tax Remittance Advices Issued (TRA)												1											
Non-Cash Availment Authority (NCAA)																1							
Disbursements effected through outright eductions from claims (clease specify) Overpayment of expenses(e.g.										-		-		-								-	
Restitution for loss of government			2																			1 1	
Liquidated damages and similar												-											
Others(TEF, BTr-Documentary Stamp				-								-						•				• •	
RAND TOTAL				-		1	-	-		-				1		1 1				1	ļ	1	,

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	990,374.17	0.00	990,374.17
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	990,374.17	0.00	990,374.17
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	990,374.17	0.00	990,374.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	990,374.17	0.00	990,374.17
Total Disbursements Program	990,374.17	0.00	990,374.17
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	990,374.17	0.00	990,374.17
Notes: * The use of NTA is discouraged			-

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

Certified Correct:

DIÑA M. NILLOSAN

Department Chief Accountant

Approved By:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

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Department

: Department of Environment and Natural Resources (DENR)

Agency/Entity **Operating Unit** : Office of the Secretary

Organization Code Fund Cluster

: Central Office : 10 001 0100000

: 02 - Foreign Assisted Projects Fund

		Current Ye	ar Budget					P	rior Year's Budg	et						T	rust Liabilitie	es .		Grand	d Total		(
Particulars	PS	MOOE	со	TOTAL		Prior Year's Ad	counts Payable			Current Year's A	ccounts Payable		TOTAL	SUB-TOTAL	no.	моог		70741				70711	Remarks
	F3	MOOL	CO	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	co	Sub-Total	TOTAL	1	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	l .
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	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)	4										2												
MDS Checks Issued	-																						
Advice to Debit Account	-								-		-	-											
Working Fund for FAPs	-										-												
Cash Disbursement Ceiling (CDC)	-										2												
TOTAL CASH DISBURSEMENTS	-										*3	-											
NON-CASH DISBURSEMENTS																							
Tax Remittance Advices Issued (TRA)											-											-	
Non-Cash Availment Authority (NCAA)	-										-												
Disbursements effected through outright deductions from claims (please	-			-																			
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	-								9-11-7														
GRAND TOTAL																		0 10					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	921,336,654.34	81,558,899.77	1,002,895,554.11
NCA	90,763,000.00	24,123,940.00	114,886,940.00
NTA	0.00	0.00	0.00
Working Fund	830,573,654.34	57,434,959.77	888,008,614.11
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(809,647,808.00)	(118,496,219.00)	(928,144,027.00)
Total Disbursement Authorities Available	111,688,846.34	(36,937,319.23)	74,751,527.11
Less:	0.00	0.00	0.00
Lapsed NCA	(17,000.00)	0.00	(17,000.00)
Disbursements	(50,000,000.00)	0.00	(50,000,000.00)
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	61,671,846.34	(36,937,319.23)	24,734,527.11
Total Disbursements Program	111,688,846.34	(36,937,319.23)	74,751,527.11
.ess: *Actual Disbursements	(50,000,000.00)	0.00	(50,000,000.00)
(Over)/Under spending	61,688,846.34	(36,937,319.23)	24,751,527.11
Notes: * The use of NTA is discouraged			-

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

DIÑA M. NILLOSAN

Department Chief Accountant

ANGELITO V. FONTAN LLA

Director, Financial and Management Service

Date:

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Department

: Department of Environment and Natural Resources (DENR)

Agency/Entity

: Office of the Secretary

Operating Unit

: Central Office : 10 001 0100000

Organization Code Fund Cluster

: 02 - Foreign Assisted Projects (GOP)

		Current Y	ear Budget						Prior Year's Budg	get						Trus	st Liabili	ties		Gran	d Total		
Particulars	PS	MOOE		TOTAL		Prior Year's A	ccounts Payable			Current Year's A	ccounts Payable		TOTAL	SUB-TOTAL		1	1						Remarks
	PS	MODE	со	TOTAL	PS	MOOE	co	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26	28
CASH DISBURSEMENTS		-				-			55		-					-							
Notice of Cash Allocation (NCA)	15	-				-														-			
MDS Checks Issued		-				-			3			-				-							
Advice to Debit Account											-												
Notice of Transfer Allocations (NTA)			1								-												
MDS Checks Issued											-										-		
Advice to Debit Account																							
Working Fund for FAPs											-	 				_							
Cash Disbursement Ceiling (CDC)			-								-												
TOTAL CASH DISBURSEMENTS				-	-	+		1														1	
NON-CASH DISBURSEMENTS			-			-					- :				-	-	-			-		1 1	
Tax Remittance Advices Issued (TRA)			-	+		1	-	1		-	-	+		-	-		-	-		1		1	
Non-Cash Availment Authority (NCAA)			-	-		1	-	+		-	-			-	-	-	-					1	
Disbursements effected through outright		-	-	1		-	-	1 1		1	-	-				-	-					1	
deductions from claims (clease specify) Overpayment of expenses(e.g.		1				•					•						-			•			
Overpayment of expenses(e.g.		-								-		-						-		-		-	
Restitution for loss of government																							
Liquidated damages and similar			 			+	-	-			-						-						
Others(TEF, BTr-Documentary Stamp						1	-	1		<u> </u>	-	-					1			1		1	
Tay etc.)						1				•		-				-		-					
TOTAL NON-CASH DISBURSEMENTS	2	-				-	-	-	3							-		-		-			
GRAND TOTAL		-	-																				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	90,763,000.00	24,123,940.00	114,886,940.00
NCA	90,763,000.00	24,123,940.00	114,886,940.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(90,746,000.00)	(24,085,434.00)	(114,831,434.00)
Total Disbursement Authorities Available	17,000.00	38,506.00	55,506.00
Less:	0.00	0.00	0.00
Lapsed NCA	(17,000.00)	0.00	(17,000.00)
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	38,506.00	38,506.00
Total Disbursements Program	17,000.00	38,506.00	55,506.00
Less: **Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	17,000.00	38,506.00	55,506.00
Notes: * The use of NTAs is discouraged, however, NTAs are being issued for GOP.			120

Amounts should tally with the grand total disbursement (column

Department Chief Accountant

ANGELITO V. FONTANILLA

CUA-DENR

ECEIVED BY: Nun

ATE ME

Department

: Department of Environment and Natural Resources (DENR)

Agency/Entity

: Office of the Secretary

Operating Unit Organization Code Fund Cluster

: Central Office : 10 001 0100000 : 102 (FMP-GOP)

		Current Y	ear Budget						Prior Year's Budg	get						Trus	t Liabiliti	ies		Gran	d Total		
Particulars	PS	MOOE		TOTAL		Prior Year's A	ccounts Payable			Current Year's A	ccounts Payable		70741	SUB-TOTAL	-	шее		70741					Remarks
	PS	MOGE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26	28
ASH DISBURSEMENTS											-	1						-					
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											-	1											
Cash Disbursement Ceiling (CDC)																	1						
OTAL CASH DISBURSEMENTS											·												
ION-CASH DISBURSEMENTS																		- A		-		1	
Tax Remittance Advices Issued (TRA)																	1						
Non-Cash Availment Authority (NCAA)										-	-	-		-								1	
Disbursements effected through outright		-		1		1		1		•		1				-	1	-	The state of the s				
Overpayment of expenses(e.g.				-				•				-										-	<u> </u>
Overpayment of expenses(e.g.		-				-				-	-	-		-								-	
Restitution for loss of government																							
Liquidated damages and similar															-								
Others(TEF, BTr-Documentary Stamp		•		-						-		-	19									-	Ĺ
Others(TEF, BTr-Documentary Stamp		-					1			-			/ v	-									
OTAL NON-CASH DISBURSEMENTS											-							-					
GRAND TOTAL														-		+						1	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	88,613,000.00	16,012,056.00	104,625,056.00
NCA	88,613,000.00	16,012,056.00	104,625,056.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	. 0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(88,596,000.00)	(15,973,550.00)	(104,569,550.00)
Total Disbursement Authorities Available	17,000.00	38,506.00	55,506.00
Less:	0.00	0.00	0.00
Lapsed NCA	(17,000.00)	0.00	(17,000.00)
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	38,506.00	38,506.00
Total Disbursements Program	17,000.00	38,506.00	55,506.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	17,000.00	38,506.00	55,506.00
Notes: * The use of NTA is discouraged			-

Notes: ** Amounts should tally with the grand total disbursement (col. 27).

Department Chief Accountant

Approved By:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

CUA-DEMA

RECEIVED BY: DATE

TIME

Department

: Department of Environment and Natural Resources (DENR)

Agency/Entity

: Office of the Secretary

Operating Unit Organization Code

: Central Office : 10 001 0100000 : 102 (INREMP-GOP)

		Current Y	ear Budget						Prior Year's Budge	t						Trus	t Liabilit	ties		Grand	Total		111
Particulars	PS	MOOE	со	TOTAL		Prior Year's A	ccounts Payable			Current Year's A	ccounts Payable		TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	со	TOTAL	Remarks
		moor.		TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		15	MODE	00	TOTAL	73	MODE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26	28
CASH DISBURSEMENTS			THE CASE											No.									
Notice of Cash Allocation (NCA)																							Carrier Sales
MDS Checks Issued																		-					
Advice to Debit Account			100000				The state of the s			THE PIECE WAY		The second							INCOME STATE				
Notice of Transfer Allocations (NTA)														-									
MDS Checks Issued														-									
Advice to Debit Account			The state of						-					-									
Working Fund for FAPs		Section 2					No.											-					
Cash Disbursement Ceiling (CDC)																							
TOTAL CASH DISBURSEMENTS									-														
NON-CASH DISBURSEMENTS		3 2 31																					
Tax Remittance Advices Issued (TRA)										T. T.													
Non-Cash Availment Authority (NCAA)						DESTRUCTION OF THE PARTY OF THE																	
Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses(e.g.				. ///										15.95						× .		- 507	
Restitution for loss of government								-				-		-			-	-		-			
Liquidated damages and similar	0. 10 11					and the					-												
Others(TEF, BTr-Documentary Stamp				-				-						-						e de militar			
OTAL NON-CASH DISBURSEMENTS				-				-															
GRAND TOTAL				-			-				-												

SUMMARY

SUMMART			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,150,000.00	8,111,884.00	10,261,884.00
NCA	2,150,000.00	8,111,884.00	10,261,884.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(2,150,000.00)	(8,111,884.00)	(10,261,884.00)
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00
Notes: * The use of NTA is discouraged			-

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

Certified Correct: Department Chief Accountant CUA-DENK

RECEIVED BY: 1 : 19/19/209

DATE TIME

Approved By:

ANGELITO V. FONTANILLA

Director, Financial and Management Service Date:

Department : Department of Environment and Natural Resources (DENR)

: Central Office **Operating Unit** : 10 001 0100000 **Organization Code**

Agency/Entity

Fund Cluster : 02 - Foreign Assisted Projects (Loan Proceeds)

: Office of the Secretary

		Current Y	ear Budget						Prior Year's Budg	get						Tru	st Liabilit	ies		Gran	d Total		
Particulars	PS	MOOE	со	TOTAL		Prior Year's A	ccounts Payable			Current Year's A	ccounts Payable		TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL		MOOE	со	TOTAL	Remarks
	F-5	MODE	- 60	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL		PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26	28
CASH DISBURSEMENTS												1 .											
Notice of Cash Allocation (NCA)																-							
MDS Checks Issued																							
Advice to Debit Account																							
Notice of Transfer Allocations (NTA)												1		-									
MDS Checks Issued																							
Advice to Debit Account												· .						-					
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)							-	1		-	-	-				1						-	
Disbursements effected through outright											_			1	-	1	-					-	
Overpayment of expenses(e.g.				1		1	-	1 -				-		1		-	-			1		1 .	
Restitution for loss of government								-		•	-	-		-	-	-		-		-		-	
Restitution for loss of government								-		-	-	-		-	-	-							
Liquidated damages and similar																							
Others(TEF, BTr-Documentary Stamp															-	-	-				-		
Tax. etc.) TOTAL NON-CASH DISBURSEMENTS						1	-			1 -		1		1		1	1			1		1	
GRAND TOTAL								1		•				1	-	-		-		-			

SUMMARY

SUMMART			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	830,573,654.34	57,434,959.77	888,008,614.11
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	830,573,654.34	57,434,959.77	888,008,614.11
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(718,901,808.00)	(94,410,785.00)	(813,312,593.00)
Total Disbursement Authorities Available	111,671,846.34	(36,975,825.23)	74,696,021.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	(50,000,000.00)	0.00	(50,000,000.00)
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	61,671,846.34	(36,975,825.23)	24,696,021.11
Total Disbursements Program	111,671,846.34	(36,975,825.23)	74,696,021.11
Less; *Actual Disbursements	(50,000,000.00)	0.00	(50,000,000.00)
(Over)/Under spending	61,671,846.34	(36,975,825.23)	24,696,021.11
Notes: * The use of NTA is discouraged			

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

Department Chief Accountant

Approved By:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

CUA-DEINK

RECEIVED BY: DUL

DATE TIME

Department

: Department of Environment and Natural Resources (DENR)

Agency/Entity Operating Unit : Office of the Secretary : Central Office

Organization Code **Fund Cluster**

: 10 001 0100000 : 102 (FMP-Loan Proceeds)

		Current Ye	ear Budget					Pr	ior Year's Budge	rt						Trust I	Liabilities			Gran	d Total		
Particulars	PS					Prior Year's A	Accounts Payable	,		Current Year's	ccounts Payable	e		SUB-TOTAL									Remarks
	PS	MOOE	со	TOTAL	PS	MOOE	co	Sub-Total	PS	MOOE	co	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26	28
ASH DISBURSEMENTS		-									-						-						
Notice of Cash Allocation (NCA)																							
MDS Checks Issued																							
Advice to Debit Account																							
Notice of Transfer Allocations (NTA)																						+	
MDS Checks Issued																1							
Advice to Debit Account																		 					
Working Fund for FAPs	9.											-											
Cash Disbursement Ceiling (CDC)) 	
OTAL CASH DISBURSEMENTS																							
ON-CASH DISBURSEMENTS											-	—										+	
Tax Remittance Advices Issued (TRA)				-												-							
Non-Cash Availment Authority (NCAA)	- 1											· .											-
Disbursements effected through utright deductions from claims (nlesse Overpayment of expenses(e.g.																-	-						
Restitution for loss of government											-						-	:					
Liquidated damages and similar				-				-									-	-					
Others(TEF, BTr-Documentary Stamp								-			*			-		-							
OTAL NON-CASH DISBURSEMENTS	9					-				-						-	-	-		-			
RAND TOTAL	9.5																						

SUMMARY

Particulars	Previous Report	This Month	4 D
			As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	459,244,941.51	57,434,959.77	516,679,901.28
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	459,244,941.51	57,434,959.77	516,679,901.28
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(437,830,000.00)	(74,800,000.00)	(512,630,000.00)
Total Disbursement Authorities Available	21,414,941.51	(17,365,040.23)	4,049,901.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	21,414,941.51	(17,365,040.23)	4,049,901.28
Total Disbursements Program	21,414,941.51	(17,365,040.23)	4,049,901.28
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	21,414,941.51	(17,365,040.23)	4,049,901.28
Notes: * The use of NTA is discouraged			

Notes: * The use of NTA is discouraged

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

RECEIVED BY: DU DATE

TIME

Approved By:

ANGELITO V. FONTANILLA

Department Agency/Entity

: Department of Environment and Natural Resources (DENR)

Operating Unit

: Office of the Secretary

Organization Code Fund Cluster

: Central Office : 10 001 0100000 : 102 (INREMP-IFAD)

		Current Y	ear Budget						Prior Year's Bud	get						Tru	st Liabilit	ies		Grand	Total		
Particulars	PS	MOOE	со	TOTAL		Prior Year's Ac	counts Payable			Current Year's A	ccounts Payable		TOTAL	SUB-TOTAL		MOOE	1	TOTAL	20	MOOE		TOTAL	Remarks
	PS	MODE	- 0	IOIAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL		PS	MODE	co	IOTAL	PS	MODE	со	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26	28
ASH DISBURSEMENTS											-	-				-		-					
Notice of Cash Allocation (NCA)																-							
MDS Checks Issued											-	-	100			-							
Advice to Debit Account																-							
Notice of Transfer Allocations (NTA)																							
MDS Checks Issued											-							-					
Advice to Debit Account											-	1										1 1	
Working Fund for FAPs																	1						
Cash Disbursement Ceiling (CDC)								1						-			1					1	
OTAL CASH DISBURSEMENTS										 	 												
ON-CASH DISBURSEMENTS											<u> </u>			1		1	1					1	
Tax Remittance Advices Issued (TRA)						1		1			-	 		1	-	1				-		1	***
Non-Cash Availment Authority (NCAA)						1		1		1 -	-			1	-	-	1-			<u> </u>			
Disbursements effected through outright						1		1		-				1	-	-	1 -	-				1	
eductions from claims (please specify) Overpayment of expenses(e.g.				•		-								-		-				-		1	
Overpayment of expenses(e.g.												-				-							
Restitution for loss of government													7										
Liquidated damages and similar								1			-			-		-	-					1	
others(TEF, BTr-Documentary Stamp										+	<u> </u>	1									1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
OTAL NON-CASH DISBURSEMENTS											-	+				+	-			-			
RAND TOTAL				1		1		- -		-	-				-	-	1 -	-		-		1 1	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	69,052,455.14	0.00	69,052,455.14
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	69,052,455.14	0.00	69,052,455.14
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	69,052,455.14	0.00	69,052,455.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	(50,000,000.00)	0.00	(50,000,000.00)
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,052,455.14	0.00	19,052,455.14
Total Disbursements Program	69,052,455.14	0.00	69,052,455.14
Less: *Actual Disbursements	(50,000,000.00)	0.00	(50,000,000.00)
(Over)/Under spending	19,052,455.14	0.00	19,052,455.14
Notes: * The use of NTA is discouraged			-

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

Department Chief Accountant

ANGELITO V. FONTANILLA

Director, Financial and Management Service

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Date:

Approved By:

Department : Department of Environment and Natural Resources (DENR)

Agency/Entity : Office of the Secretary

Operating Unit : Central Office
Organization Code : 10 001 0100000
Fund Cluster : 102 (INREMP-ADB)

		Current Y	ear Budget						Prior Year's Bud	get						Trus	st Liabilit	ties	40.0	Gran	d Total		
Particulars	PS	MOOE	со	TOTAL		Prior Year's Ad	counts Payable		THE STREET	Current Year's A	ccounts Payable		TOTAL	SUB-TOTAL			T						Remarks
	ro	MOGE	CO	TOTAL	PS	MOOE	co	Sub-Total	PS	MOOE	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	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									R W HERE		-												
Advice to Debit Account		-																					
Working Fund for FAPs	NUME OF STREET		1000											-									
Cash Disbursement Ceiling (CDC)		785 3 57							THE RESERVE														
TOTAL CASH DISBURSEMENTS									E III C III					-									
NON-CASH DISBURSEMENTS			1																				
Tax Remittance Advices Issued (TRA)	TELES PAIN													-									
Non-Cash Availment Authority (NCAA)																							
Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses(e.g.			NEW COLUMN									The Falsa		-						-			
Overpayment of expenses(e.g. nersonnel benefits) Restitution for loss of government				-		17		-						-	-	-				-		-	
Coperty. Liquidated damages and similar				-		I STATE OF			1 1 1	•	-	-		-		-							
Others(TEF, BTr-Documentary Stamp											-							-		•		-	
Tax_etc.) TOTAL NON-CASH DISBURSEMENTS																							
GRAND TOTAL																					- T-		

SUMMARY

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SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	302,276,257.69	0.00	302,276,257.69
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	302,276,257.69	0.00	302,276,257.69
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(281,071,808.00)	(19,610,785.00)	(300,682,593.00)
Total Disbursement Authorities Available	21,204,449.69	(19,610,785.00)	1,593,664.69
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	21,204,449.69	(19,610,785.00)	1,593,664.69
Total Disbursements Program	21,204,449.69	(19,610,785.00)	1,593,664.69
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	21,204,449.69	(19,610,785.00)	1,593,664.69
Notes: * The use of NTA is discouraged			- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1
Notes: ** Amounts should tally with the grand total disbursement (column			

Department Chief Accountant

Sate: 14

Approved By:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

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