Department of Environment and Natural Resources (DENR)

Адепсу: Operating Unit: Office of the Secretary

Organization Code

ALL 10 001 0100000 **Fund Cluster:** 01 - Regular Agency Fund

Current Year Budget Prior Year's Budget Grand Total Prior Year's Accounts Payable Current Year's Accounts Payable Particulars SUB-TOTAL PS MO CO TOTAL FinEx CO PS MOOE TOTAL FinEx TOTAL PS MODE CO TOTAL PS MOOE FinEx co CO Sub-Total PS MOOE Sub-Total 22=(19+2 0+21) 1 10 2 3 6=(2+3+4+5) 11=(7+8+9+10) 12 15 23 24 25 26 27=(23+24+25+26) 16=(12+13+14+15) 17={11+16} 18=(6+17) CASH DISBURSEMENTS 1.318.575.064.92 1,371,308,289,76 536,798,624.61 526.492.893.70 255.283.548.61 897.920.38 20.738.882.28 23,685,273.21 45,322,075.87 4,177,206.08 3,233,942.89 7,411,148.97 537,696,544.99 551,408,982.06 282,202,762.7 Notice of Cash Allocation (NCA) 515,788,811.47 512 276 441 46 255 245 073 61 1 283 310 326 54 852 374 88 20 491 831 41 22 330 460 71 43,674,667.00 4,077,486.63 3,233,942.89 7,311,429.52 50,986,096.52 1,334,296,423.06 516.641.186.35 536,845,759.50 280,809,477.21 1.334.296.423.06 MDS Checks Issued 95,838,751.48 80.549.853.09 84.100.272.50 260.488.877.07 16.367.95 1,454,734.10 752.947.24 2,224,049.29 1,050,320.23 70,982.14 1,121,302.37 3,345,351.6 263,834,228.73 95,855,119.43 83.054.907.42 84,924,201.8 263,834,228,73 Advice to Debit Account 419,950,059.99 431,726,588.37 171,144,801,11 1,022,821,449.47 836,006.93 19,037,097.31 21,577,513.47 41,450,617.71 3,027,166.40 3,162,960.75 6,190,127.15 47,640,744.86 1,070,462,194.33 420,786,066.92 453,790,852.08 195,885,275.33 1,070,462,194.33 Notice of Transfer Allocations (NTA) 21,009,813,1 14,216,452.24 38,473.00 35,264,738.38 45,545,50 247,050.87 1,354,812.50 1,647,408,87 99,719.45 99,719.45 1,747,128.32 37,011,866.70 21,055,358.64 14,563,222.56 1,393,285.50 37,011,866.70 MDS Checks Issued 6,098,100.83 3,192,304.52 38,473.00 9,328,878.35 45,545.50 45,545.50 80,514.09 126,059,59 6,143,646.33 3,272,818.61 38,473.00 9,454,937.94 Advice to Debit Account 14,911,712.31 11,024,147.72 25,935,860.03 247,050.87 1,354,812.50 1,601,863.3 19,205.36 19,205.36 27,556,928.76 14,911,712.31 11,290,403.9 1,354,812.5 27,556,928.76 1,621,068.73 Working Fund for FAPs TOTAL CASH DISBURSEMENTS 536,798,624.61 526,492,893.70 255,283,546.61 1,316,575,064,92 20,738,882.28 23,685,273,21 7,411,148.97 537,696,544.99 282,202,762.7 1,371,308,289.76 45,322,075.87 4,177,206.08 3,233,942.89 1,371,308,289.76 -52,733,224.84 ON-CASH DISBURSEMENTS 11,762,475.44 5,822,715.25 55,988,818.93 546,546.03 412,997.70 224,241.98 57,264,702.65 38,403,628.24 12,401,119.48 6,459,954.93 38,403,628.24 959,543.73 92,098.01 316,339.99 1,275,883.72 57 264 702 65 11,761,746.36 5,822,715.25 412,997.70 Tax Remittance Advices Issued (TRA) 38,397.928.24 55,982,389.8 959,543.73 92,098.01 224,241.98 316,339.99 1,275,883.72 57,258,273.57 38,397,928.24 12,400,390.40 6,459,954.93 57,258,273,57 Non-Cash Availment Authority (NCAA) Disbursements effected through outright deduction claims (please specify...) 729.08 6,429.08 5,700.0 6,429.08 413.18 413.18 Overpayment of expenses(e.g. personnel benefits) 5,700.00 6,113.18 6,113.18 5,700.00 6,113.18 Restitution for loss of government property Liquidated damages and similar claims 315.90 315.9 315.90 315,90 315.90 Others(TEF BTr-Documentary Stamp Tax etc.) TOTAL NON-CASH DISBURSEMENTS 38,403,628.24 11,762,475.44 5,822,715.25 55,968,818.93 546.546.03 412,997.70 92,098.01 224,241.98 316,339.99 1,275,883.72 57,264,702.65 38,403,628.24 12,401,119.48 57,264,702.65 GRAND TOTAL 538,255,369.14 1,374,563,883.85 897,920.38 21,285,428.31 24,098,270.91 576,100,173.23 1,428,572,992.41 46,281,619.60 4,269,304.09 - 3,458,184.87 7,727,488.96 54,009,108.56 1,428,572,992.41

SUMMARY				
	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		13,052,906,743.05	1,588,722,836.19	14,641,629,579.24
NCA		11,375,403,437.82	1,328,214,602.38	12,703,618,040.20
NTA		1,327,873,821,27	203,249,960.24	1,531,123,781.51
Working Fund		-	-	-
TRA		349,629,483.96	57,258,273,57	406,887,757.53
CDC		-		
NCAA		-		
Less: Notice of Transfer of Allocations (NTA)* is:	sued	1,461,782,254.75	151,338,763.41	1,613,121,018.16
Total Disbursement Authorities Available		11,591,124,488.30	1,437,384,072.78	13,028,508,561.08
Less:				
Lapsed NCA		241,630,347.69		241,630,347.69
Disbursements		10,573,622,404.90	1,428,572,992.41	12,002,195,397,31
Less: Other Non-Cash Disbursements		150,529.06	6,429.08	156,958.14
Disbursements effected through outright dedu	ctions from claims	150,529.06	6,429.08	156,958.14
*** Overpayment of expenses(e.g. personnel	benefits)	140,868 48	6,113.18	146,981.66
Restitution for loss of government property		-		
Liquidated damages and similar daims		9,660.58	315.90	9,976.48
Others (e.g. TEF BTr Docs Stamp etc.)		=	-	-
Add/Less; Adjustments (e.g. cancelled/staled ch	ecks)	2,689,092,37	10,397.50	2,699,489,87
Balance of Disbursement Authorities as at date		778,711,367.14	8,827,906.95	787,539,264.09
Total Disbursements Program		11,593,813,580.67	1,437,394,470.28	13,031,208,050.95
Less: **Actual Disbursements		10,573,471,875.84	1,428,566,563.33	12,002,038,439.17
(Over)/Under spending		1,020,341,704.83	8,827,906.96	1,029,169,611.78

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

***Other Non-Cash Disbursements are from CAR and Region 3.

Notes: * The use of NTA is discouraged

Certified Correct:

Houndbog DIÑA M. NILLOSAN Agency Chief Accountant p. 4 Date:

Recommending Approval:

Date:

ANGELITO V. FONTANILLA Director, Financial and Management Service ENGR. NONA S OA Assistant Secretary

Systems and Mining Concerns Finance, Information

Approved by

Department of Environment and Natural Resources (DENR) Department:

Office of the Secretary Agency: ALL

Operating Unit: Organization Code

10 001 0100000

Fund Cluster: 02 - Foreign Assisted Projects Fund (GOP)

		C	urrent	Year Budget						Prior Ye	ar's Bu	dget							Tru	ust Lia	bilities	Ι		Gran	nd Total		T
Particulars	DC.	MOOE	Fin	со	TOTAL		Prior	Year's Ac	counts Payable		T	Current '	Year's Ac	counts Paya	ible	TOTAL	SUB-TOTAL							Fin			Remarks
		MOOE	Ex	CO	IOTAL	PS	MOOE	FInEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	IOIAL		PS	MOOE	CO	TOTAL	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	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)) 28
CASH DISBURSEMENTS	1 -	8,308,967.23	-	170,867.34	8,479,834.57	-	208,675.65	-	134,705.86	343,381.51	-	144,152.74	-	-	144,152.74	487,534.25	8,967,368.82	2 -	-	-	-	-	8,661,795.62	-	305,573.20	8,967,368.82	2
Notice of Cash Allocation (NCA)	T -	1,531,982.47	-	-	1,531,982.47	-	-	-	-		-	41,612.88	-	-	41,612.88	41,612.88	1,573,595.35	5 -	-	- 1	-	-	1,573,595.35	-		1,573,595.35	5
MDS Checks Issued	T -	1,210,605.33	-	-	1,210,605.33	3] -	-	-	-			-	-	-	-	-	1,210,605.33	3 -		-	-	-	1,210,605.33	-	-	1,210,605.33	3
Advice to Debit Account		321,377.14	-	-	321,377.14	-	-	-	-		-	41,612.88	-	-	41,612.88	41,612.88	362,990.02	2 -	-	-	-	-	362,990.02	-		362,990.02	2
Notice of Transfer Allocations (NTA)	-	6,776,984.76	-	170,867.34	6,947,852.10	-	208,675.65	-	134,705.86	343,381.51	-	102,539.86	-	-	102,539.86	445,921.37	7,393,773.47	7 -	-	-	-	-	7,088,200.27	-	305,573.20	7,393,773.47	7
MDS Checks Issued	1 -	1,756,660.04	11-	170,867.34	1,927,527.38	-	2,009.00	-	27,504.40	29,513.40	-	50,276.62	-	-	50,276.62	79,790.02	2,007,317.40) -	-		-	-	1,808,945.66	-	198,371.74	2,007,317.40	o l
Advice to Debit Account	1	5,020,324.72	-	-	5,020,324.72	-	206,666.65	-	107,201.46	313,868.11	-	52,263.24	- 1	-	52,263.24	366,131.35	5,386,456.07	-		-	-	-	5,279,254.61	-	107,201.46	5,386,456.07	7
Working Fund for FAPs	-	-	-	-		-	-	-	-		-	-	-	-	-			- 1	-	-	5 1-1	-	-	-	-		-
Cash Disbursement Ceiling (CDC)	-	-	-	-		-	-	-	-	-	-	-	-]	-	- 1	-		- 1	-	-	-	-	-	-	-		-
TOTAL CASH DISBURSEMENTS	-	8,308,967.23	-	170,867.34	8,479,834.57	1 -	208,675.65	-	134,705.86	343,381.51	-	144,152.74	- 1	-	144,152.74	487,534.25	8,967,368.82	-	-	-	-	-	8,661,795.62	-	305,573.20	8,967,368.82	2
NON-CASH DISBURSEMENTS	-	177,077.03	-	3,303,827.87	3,480,904.90	-	56,192.96	-	692,662.31	748,855.27	-	1,231,114.27	-	-	1,231,114.27	1,979,969.54	5,460,874.44	-	-	- 1	I=I	-	1,464,384.26	-	3,996,490.18	5,460,874.44	4
Tax Remittance Advices Issued (TRA)		177,077.03	-	3,303,827.87	3,480,904.90	-	56,192.96	-	692,662.31	748,855.27	-	1,231,114.27	-	-	1,231,114.27	1,979,969.54	5,460,874.44	-	-	-	-	-	1,464,384.26	-	3,996,490.18	5,460,874.44	1
Non-Cash Availment Authority (NCAA)	H	-	-	-		-	-	-	-	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify)		-	-	-	-	-	-	-	Ξ	-	-	-	-	-	-	-	-		-	-		-	-	-	-		-
Overpayment of expenses(e.g. personnel benefits)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Restitution for loss of government property	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-]	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	177,077.03	-	3,303,827.87	3,480,904.90	-	56,192.96	-	692,662.31	748,855.27	-	1,231,114.27		-	1,231,114.27	1,979,969.54	5,460,874.44	-	-	-	-	-	1,464,384.26	-	3,996,490.18	5,460,874.44	,
GRAND TOTAL	-	8,486,044.26		3,474,695.21	11,960,739.47	-	264,868.61	-	827,368.17	1,092,236.78	-	1,375,267.01		-	1,375,267.01	2,467,503.79	14,428,243.26	- 1	-	- 1	-	- 1	10,126,179.88	\exists	4,302,063,38	14.428.243.26	از

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	172,957,222.10	25,275,548.44	198,232,770.54
NCA	72,061,000.00	9,989,674.00	82,050,674.00
NTA	72,824,656.84	9,825,000.00	82,649,656.84
Working Fund	-	-	-
TRA	28,071,565.26	5,460,874.44	33,532,439.70
CDC	~	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	61,738,656.84	9,825,000.00	71,563,656.84
Total Disbursement Authorities Available	111,218,565.26	15,450,548-44	126,669,113.70
Less:			
Lapsed NCA	1,288,324,11	-	1,288,324.11
Disbursements	95,245,652.46	14,428,243.26	109,673,895.72
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)	(57,684.75)	-	(57,684.75)
Balance of Disbursement Authorities as at date	14,626,903.94	1,022,305.18	15,649,209.12
Total Disbursements Program	111,160,880.51	15,450,548.44	126,611,428.95
Less: **Actual Disbursements	95,245,652.46	14,428,243.26	109,673,895.72
(Over)/Under spending	15,915,228.05	1,022,305.18	16,937,533.23
Notice & The use of NTA is discouraged			

Notes: * The use of NTA is discouraged

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant

Date:

Recommending Approval:

ANGELITO V. FONTANLLA

Director, Financial and Management Service Date:

Approved by:

Assistant Secretary

Finance, Information Systems and Mining Concerns

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

Department of Environment and Natural Resources (DENR) Department:

Office of the Secretary Agency:

Operating Unit:

Fund Cluster: 02 - Foreign Assisted Projects Fund (LP)

10 001 0100000 Organization Code

	1		Current	Year Budget						Prior Y	ear's Bu	udget						T	Tru	st Llai	bilities			Grai	nd Total		
Particulars	70	11005	Fin		70741		Prio	r Year's Ac	ccounts Payable		T	Current Y	ear's Ac	counts Payab	le		SUB-TOTAL							Fin			Remark
	PS	MOOE	Ex	CO	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	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	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1-1	1,821,818.64	1 -	25,186,980.45	27,008,799.09	9 -	1,171,088.12	-	30,304,020.08	31,475,108.20	-	10,980.00	-	-	10,980.00	31,486,088.20	58,494,887.29	- 1	-	-	-	-	3,003,886.76	-	55,491,000.53	58,494,887.29	3
Notice of Cash Allocation (NCA)	T -			-			-	-			-	-	-	-	-	-		-	-	-	-	-		-	-		-
MDS Checks Issued	1 -	-	-	-		-1 -1	-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-		-
Advice to Debit Account		-					-	-	-			1-	-	-	- 1	_		-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)			-	-			-	-	-			I=I	-	-	-			-	-	-	-	-	-		-	-	-
MDS Checks Issued	1 -	-		-			-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
Advice to Debit Account	1-1	-	-	_		-	_	-	-		-	-	-	-	-	-		-	-	-	- 1	-	-	-	-	_	
Working Fund for FAPs	1-1	1,821,818.64	1	25,186,980.45	27,008,799.09	9 -	1,171,088.12	-	30,304,020.08	31,475,108.20	-	10,980.00	-	-	10,980.00	31,486,088.20	58,494,887.29	-	-	-	-	-	3,003,886.76	-	55,491,000.53	58,494,887.29	,
Cash Disbursement Ceiling (CDC)	1 - 1	-	1 -	-			-	-	-	-	-	-	-	-	-	1		-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	1-1	1,821,818.64	-	25,186,980.45	27,008,799.09	9 -	1,171,088.12	-	30,304,020.08	31,475,108.20	-	10,980.00	-		10,980.00	31,486,088.20	58,494,887.29	-	- 1	-		-	3,003,886.76	-	55,491,000.53	58,494,887.29	,
NON-CASH DISBURSEMENTS		-	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	_	-		
Tax Remittance Advices Issued (TRA)		-	-	14		1 1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)		-	-	-	-			-	_	-	-	-	- 1	-	-	-		-	- 1	-		-	-	-		-	
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-		-	-		-	-		-	-	-	-	-	-	-	-	- 1	-	-		-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-		-	-	-	1-	-	-	-	-	-	1-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	1-		-	-	-	-	-		-	=	-	-	-	-	-		-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	1 -	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-		-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-		
GRAND TOTAL	-	1,821,818.64		25,186,980.45	27,008,799.09	- [1,171,088.12	-	30,304,020.08	31,475,108.20	- 1	10,980.00	-		10,980.00	31,486,088.20	58,494,887.29	-	- 1	- 1	. 1	- 1	3,003,886.76		55,491,000.53	58,494,887.29	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,152,249,569.79	94,468,866.11	1,246,718,435.90
NCA	•		=
NTA/Funding Check (FC) Received	552,554,066.55	50,040,093.00	602,594,159.55
Working Fund	599,695,503.24	44,428,773.11	644,124,276.35
TRA	-	-	=
CDC	-	-	=
NCAA	-	51	2
Less: Notice of Transfer of Allocations (NTA)/Funding Check (FC)* issued	559,213,157.00	48,640,093.00	607,853,250.00
Total Disbursement Authorities Available	593,036,412.79	45,828,773.11	638,865,185.90
Less:			
Lapsed NCA	-	-	-
Disbursements	545,252,971.49	58,494,887.29	603,747,858.78
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	ū.	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	122,812.42	110,958.31	233,770.73
Balance of Disbursement Authorities as at date	47,906,253.72	(12,555,155.87)	35,351,097.85
Total Disbursements Program	593,159,225.21	45,939,731.42	639,098,956.63
Less: **Actual Disbursements	545,252,971.49	58,494,887.29	603,747,858.78
(Over)/Under spending	47,906,253.72	(12,555,155.87)	35,351,097.85
Notes: * The use of NTA is discouraged			

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

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant

Date:

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Date:

Approved by:

Assistant Secretary

Finance, Information Systems and Mining Concerns

Department:

Department of Environment and Natural Resources (DENR)

Agency:

Office of the Secretary ALL

Operating Unit: Organization Code

10 001 0100000

Fund Cluster:

03 - Special Account - Locally Funded

			Curre	nt Year Budget						Prior Year's Bud	dget								Trust	Liabilities			Gra	ınd Total		
Particulars								Prior Year's Accou	ınts Payable			Current Year'	's Account	s Payable							1					1
Particulars	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	co	Sub- Total	TOTAL	SUB-TOTAL	PS	MOO CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remark
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	13+14+	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	-	387,853.00	-	-	387,853.00		-		1	-			-	-	- 451		387,853.00		-	-	-	387,853.00	-		- 387,853.00	
Notice of Cash Allocation (NCA)	_	387,853.00	_	-	387,853.00		-		-	-	-		-	-		-	387,853.00	-	-			387,853.00	-		- 387,853.00	
MDS Checks issued	_		-	-	-	-	-		-	-			-	-		I-	_		-	-		-	-			
Advice to Debit Account	-	387,853.00	! -	-	387,853.00		-		-					-		_	387,853.00	-	-	-	-	387,853.00	-		- 387,853.00	
Notice of Transfer Allocations (NTA)	-	_		-	-				-		-		-	-		-	-		-	-	-	-	-			
MDS Checks Issued		-	-	=	-		-	-		-	-		-	-		_			-	-		-	-			
Advice to Debit Account	-			-	-				-		-		-	-		-	-		-	-		-	-			
Working Fund for FAPs	-	-		-	-	-	-				-		-	-1		-	-		-	-		-	-		-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-		-			-	-			
OTAL CASH DISBURSEMENTS	-	387,853.00	-	-	387,853.00	-	-			-		-	-	-		-	387,853,00	-		-		387,853.00	-		- 387,853.00	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-						-	-	-	-	-		-	-	-	-	-		-	
Tax Remittance Advices Issued (TRA)	_	_	-	-	-	-							-	-		-	-		-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-			-				-	-	-	-		-	-		-	-			
Disbursements effected through outright deductions from laims (please specify)	-	-	-	19	I-	-	-	-		-	-			-	-	-	-		-		-	-	-		-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-				-			-		-	-	-	-	-	1 -	-	-			
Restitution for loss of government property	-	-	-	-	-	-	-				-			-	-	-	-	-	-		-	-	-		-	
Liquidated damages and similar claims	-	(g) =	-	-	-	-	-				-			-		_	-	-	-	-	-	-	-		-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	I.	-	-	-	-	-	-				-			-		-	_	į -į	-		-	-	-			
OTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-				-			-		-	_	-	-		-	-	-			
GRAND TOTAL		387,853.00	-		387,853.00		-			-	-			-			387.853.00	1 -		-	-	387,853.00	-		- 387,853,00	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	620,501.23	1,109,125.00	1,729,626.23
NCA	397,245.00	1,109,125.00	1,506,370.00
NTA	19,057.00	-	19,057.00
Working Fund	-	-	
TRA	204,199.23	-	204,199.23
CDC	-	-	-
NCAA	-	-	,
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	,
Total Disbursement Authorities Available	620,501.23	1,109,125.00	1,729,626.23
Less:			
Lapsed NCA	0.39	-	0.39
Disbursements	620,500.84	387,853.00	1,008,353.84
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	<u>-</u>	721,272.00	721,272.00
Total Disbursements Program	620,501.23	1,109,125.00	1,729,626.23
Less: *Actual Disbursements	620,500.84	387,853.00	1,008,353.84
(Over)/Under spending	0.39	721,272.00	721,272.39
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:

Recommending Approval:

ANGELITO V. FONTANILLA Director, Financial and Management Approved by:

Assistant Secretary

Finance, Information Systems and Mining Concerns

Date:

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit: Office of the Secretary
ALL

Organization Code

10 001 0100000

Fund Cluster:

04 - Special Account - Foreign Assisted/Grant

Current Year Budget Prior Year's Budget Trust Liabilities Grand Total Prior Year's Accounts Payable Particulars Current Year's Accounts Payable SUB-TOTAL PS MOOE FinEx CO TOTAL TOTAL PS MODE CO TOTAL MOOE CO P\$ FinEx TOTAL PS MOOE FinEx CQ Sub-Total MOOE FinEx Sub-Total PS CO 21 22=(19+20+ 21) 7=(23+24+25+2 23 2 3 5 6=(2+3+4+5) 7 9 10 11=(7+8+9+10) 12 16=(12+13+14+15) 17=(11+16) 19 20 25 4 15 18=(6+17) 24 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 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.) TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,673,897.67	-	15,673,897.67
NCA	-	-	=
NTA	-	-	-
Working Fund	15,673,897.67	-	15,673,897.67
TRA	-	-	-
CDC	-	-	-
NCAA	-	*	-
Less: Notice of Transfer of Allocations (NTA)* issued	13,979,954.77	-	13,979,954.77
Total Disbursement Authorities Available	1,693,942.90	-	1,693,942.90
Less:			
Lapsed NCA	-	-	-
Disbursements	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	1,693,942.90	-	1,693,942.90
Total Disbursements Program	1,693,942.90	-	1,693,942.90
Less: *Actual Disbursements	_		-
(Over)/Under spending	1,693,942.90	-	1,693,942.90
Notes: * The use of NTA is discouraged			

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant

Date:

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

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Date:

Approved by:

ENGR. NONTAS. CAGUIO

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: 07 - Trust Fund

			Current '	Year Budget						Prior Yea	r's Budge	t							Tru	ıst Liabilities				Grand To	otal		
Particulars	PS	MOOE	FinEx	co	TOTAL		Prior Ye	ear's Accour	nts Payable			Current Year's	Accounts	Payable		TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL			I	co		Remark
	r ₃	HOOL	Fair		TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-			PS	MOUE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	1f=(7+8+9+10)	12	13	14	15		1 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	125,192.45	125,000.0	- 0		- 250,192.45	-		-	-		-					-	250,192.45	5 -	4,191,860.46		4,191,860.46	125,192.45	4,316,860.46	-		- 4,442,052.91	1
Notice of Cash Allocation (NCA)	125,192.45	125,000.0	10 -		- 250,192.45	-		-			-		-			-	250,192.45	5 -	4,191,860.46		- 4,191,860.46	125,192.45	4,316,860.46	-		- 4,442,052.91	1
MDS Checks Issued	-	125,000.0	0 -		- 125,000.00	-		-	-	-	-				-	1	125,000.00	-	234,584.80		234,584.80	-	359,584.80	-		- 359,584,80	0
Advice to Debit Account	125,192.45				- 125,192.45	-		-	-	-	-	-				-	125,192.45	-	3,957,275.66	-	3,957,275.66	125,192.45	3,957,275.66	-		- 4,082,468.11	1
Notice of Transfer Allocations (NTA)	-		-			-			-		-							-	-		-	-	-	-			-
MDS Checks Issued	-		-			-	,	-	-	-	-	-				-			-	-	_	-	-	-		-	-
Advice to Debit Account	-		-		-	-			-	-	-							-	-	-	-		-	-		-	-
Working Fund for FAPs	-		-			-		-	-	-	-							-	-	-	_	-	-	-			-
Cash Disbursement Ceiling (CDC)	-				-	-		-	-	-	-	-	-				-	-		-	-	-	-	_		-	-
TOTAL CASH DISBURSEMENTS	125,192.45	125,000.0	0 -		- 250,192.45	-					-	-					250,192.45	-	4,191,860.46		4,191,860.46	125,192,45	4,316,860.46	-		- 4,442,052.91	1
NON-CASH DISBURSEMENTS	-		-		-				-	-	-	-		-		-	-	-	131,706.65		131,706.65	-	131,706.65	-		- 131,706.65	i
Tax Remittance Advices Issued (TRA)	-				-	-		-	-	-	-	-				-	-	-	131,706.65	-	131,706.65		131,706.65	-		- 131,706,65	5
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	-				-	-		-	-	-	-	-					-	-	131,706.65		131,706.65		131,706.65	-		- 131,706.65	,
GRAND TOTAL	125,192.45	125,000.00	- 0		- 250,192.45	-	-		-	-	-	-					250,192.45		4,323,567.11		4,323,567.11	125,192.45	4,448,567.11	-		- 4,573,759.56	i

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,369,784.71	7,139,211.65	25,508,996.36
NCA	17,653,221.00	6,488,546.00	24,141,767.00
NTA***	-	518,959.00	518,959.00
Working Fund	-	-	-
TRA	716,563.71	131,706.65	848,270.36
CDC	-	-	-
NCAA	-	1-	
Less: Notice of Transfer of Allocations (NTA)* issued		518,959.00	518,959.00
Total Disbursement Authorities Available	18,369,784.71	6,620,252.65	24,990,037.36
Less:			
Lapsed NCA		-	-
Disbursements	17,509,947.84	4,573,759.56	22,083,707.40
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, 8Tr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	
Balance of Disbursement Authorities as at date	859,836.87	2,046,493.09	2,906,329.96
Total Disbursements Program	18,369,784.71	6,620,252.65	24,990,037.36
Less: *Actual Disbursements	17,509,947.84	4,573,759.56	22,083,707.40
(Over)/Under spending	859,836.87	2,046,493.09	2,906,329.96

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:

Recommending Approval:

ANGELITO V. FONTAN LLA
Director, Financial and Management Service Date:

Assistant Secretary
Finance, Information Systems and Mining Concerns

Date: