Department of Environment and Natural Resources (DENR)

Agency: Operating Unit:

Office of the Secretary ALL

Organization Code Fund Cluster:

10 001 0100000

01 - Regular Agency Fund

| | | Curre | nt Year | Budget | | | | | Prior Ye | ar's Bu | ıdget | | | | | | | Trust Li | bilities | | Gran | nd Total | | 1.77236 | |
|---|------------------|---------------|---------|----------------|------------------|--------------|-------------------|-----------------|-----------------|---------|--------------|---------|--------------|----------------------|---------------|------------------|----|----------|-------------------|------------------|----------------|----------|----------------|------------------|---------|
| Particulars | | (2/00) | FinE | | e in Alter Ma | | Prior Year's Acce | ounts Payable | | 10000 | Current Y | ear's A | counts Payab | le | | SUB-TOTAL | Π. | 40 | 4 4 6 | 14-14-14 | | FinE | | 10.00 Mg | Remarks |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | PS | MOOE | x | со | TOTAL | PS | MOOE Fin | E co | Sub-Total | PS | MOOE | FinEx | со | Sub-Total | TOTAL | | PS | DE CO | TOTAL | PS | MOOE | X | 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+1 4+15) | 17=(11+16) | 18=(6+17) | 19 | 20 2 | 22=(19+2 0+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 1,004,713,501.98 | 758,054,660.3 | 1 - | 316,983,876.33 | 2,079,752,038.61 | 1,806,686.26 | 14,783,835.82 | - 58,139,015.0 | 8 74,729,537.16 | - | 8,469,167.63 | 3 - | 1,120,919.9 | 9,590,087.55 | 84,319,624.71 | 2,164,071,663.32 | - | - | | 1,006,520,188.24 | 781,307,663.76 | - | 376,243,811.33 | 2,164,071,663.32 | 1 |
| Notice of Cash Allocation (NCA) | 962,739,283.58 | 719,439,415.8 | 8 - | 308,275,965.55 | 1,990,454,665.00 | 1,793,946.38 | 14,252,721.02 | - 56,122,991.0 | 7 72,169,658.47 | - | 8,289,094.20 | 3 - | 1,120,919.9 | 9,410,014.18 | 81,579,672.65 | 2,072,034,337.65 | - | - | | 964,533,229.96 | 741,981,231.16 | - | 365,519,876.54 | 2,072,034,337.65 | |
| MDS Checks Issued | 210,713,167.52 | 205,851,516.4 | 0 - | 105,659,451.69 | 522,224,135.61 | 7,390.67 | 3,673,676.70 | - 14,041,198.78 | 17,722,266.15 | - | 1,001,895.93 | - | 385,500.00 | 1,387,395.93 | 19,109,662.08 | 541,333,797.69 | - | - | | 210,720,558.19 | 210,527,089.03 | - | 120,086,150.47 | 541,333,797.69 | |
| Advice to Debit Account | 752,026,116.06 | 513,587,899.4 | В - | 202,616,513.86 | 1,468,230,529.39 | 1,786,555.71 | 10,579,044.32 | - 42,081,792.29 | 54,447,392.32 | - | 7,287,198.33 | - | 735,419.92 | 8,022,618.25 | 62,470,010.57 | 1,530,700,539.96 | - | - | | 753,812,671.77 | 531,454,142.13 | - | 245,433,726.07 | 1,530,700,539.96 | 1 |
| Notice of Transfer Allocations (NTA) | 41,974,218.40 | 38,615,244.4 | 3 - | 8,707,910.78 | 89,297,373.61 | 12,739.88 | 531,114.80 | - 2,016,024.0 | 1 2,559,878.69 | - | 180,073.3 | 7 - | | 180,073.37 | 2,739,952.06 | 92,037,325.67 | - | - | - ' - | 41,986,958.28 | 39,326,432.60 | - | 10,723,934.79 | 92,037,325.67 | |
| MDS Checks Issued | 7,724,150.42 | 4,133,579.0 | 5 - | 68,005.63 | 11,925,735.10 | 12,739.88 | | | 12,739.88 | - | - | - | - | | 12,739.88 | 11,938,474.98 | - | - | | 7,736,890.30 | 4,133,579.05 | - | 68,005.63 | 11,938,474.98 | |
| Advice to Debit Account | 34,250,067.98 | 34,481,665.38 | В - | 8,639,905.15 | 77,371,638.51 | - | 531,114.80 | - 2,016,024.01 | 2,547,138.81 | - | 180,073.37 | - | - | 180,073.37 | 2,727,212.18 | 80,098,850.69 | - | - | | 34,250,067.98 | 35,192,853.55 | - | 10,655,929.16 | 80,098,850.69 | |
| Working Fund for FAPs | - | - | - | - | - | - | - | | | - | - | - | - | - | - | | - | - | | - | | - | - | | |
| Cash Disbursement Ceiling (CDC) | | - | - | - | - | - | - | | | - | - | - | - | - | | | - | - | | - | | - | - | 73,64 | |
| TOTAL CASH DISBURSEMENTS | 1,004,713,501.98 | 758,054,660.3 | 1 - | 316,983,876.33 | 2,079,752,038.61 | 1,806,686.26 | 14,783,835.82 | - 58,139,015.0 | 8 74,729,537.16 | - | 8,469,167.63 | 3 - | 1,120,919.9 | 9,590,087.55 | 84,319,624.71 | 2,164,071,663.32 | - | - | | 1,006,520,188.24 | 781,307,663.76 | - | 376,243,811.33 | 2,164,071,663.32 | |
| NON-CASH DISBURSEMENTS | 28,816,084.02 | 18,452,267.4 | 5 - | 7,229,556.26 | 54,497,907.73 | | 269,553.60 | - 1,385,207.7 | 7 1,654,761.37 | - | 123,107.2 | В - | 51,013.7 | 174,121.02 | 1,828,882.39 | 56,326,790.12 | - | - | | 28,816,084.02 | 18,844,928.33 | 3 - | 8,665,777.77 | 56,326,790.12 | 1 |
| Tax Remittance Advices Issued (TRA) | 28,816,084.02 | 18,111,964.4 | 5 - | 7,229,556.26 | 54,157,604.73 | - | 269,553.60 | 1,385,207.77 | 1,654,761.37 | - | 123,107.28 | - | 51,013.74 | 174,121.02 | 1,828,882.39 | 55,986,487.12 | - | - 1 | | 28,816,084.02 | 18,504,625.33 | - | 8,665,777.77 | 55,986,487.12 | |
| Non-Cash Availment Authority (NCAA) | | 340,303.00 | 0 - | - | 340,303.00 | - | - | - | | - | - | - | - | - | - | 340,303.00 | - | - | | - | 340,303.00 | - | - | 340,303.00 | |
| Disbursements effected through outright deductions from claims (please specify) | | - | - | - | - | - | - | | | - | - | - | - | - | | | - | - | | - | | - | - | - | |
| Overpayment of expenses(e.g. personnel benefits) | n- | - | - | - | - | - | - | | | - | - | - | - | | | 77 | - | - | | - | | - | - | 7 | |
| Restitution for loss of government property | | - | - | - | - | - | | | | - | - | - | - | - | | | - | - | | - | | - | - | - | |
| Liquidated damages and similar claims | | - | - | - | - | - | - | | | - | - | - | - | - | _ | | - | - | | - | | - | - | 4 | |
| Others(TEF BTr-Documentary Stamp Tax etc.) | - | - | - | - | - | - | - | - - | | - | - | - | - | | - | | - | - | | - | | - | - | - | |
| TOTAL NON-CASH DISBURSEMENTS | 28,816,084.02 | 18,452,267.4 | 5 - | 7,229,556.26 | 54,497,907.73 | - | 269,553.60 | - 1,385,207.7 | 7 1,654,761.37 | - | 123,107.2 | В - | 51,013.7 | 174,121.02 | 1,828,882.39 | 56,326,790.12 | - | - | | 28,816,084.02 | 18,844,928.33 | 3 - | 8,665,777.77 | 56,326,790.12 | |
| GRAND TOTAL | 1,033,529,586.00 | 776,506,927.7 | 6 - | 324,213,432.59 | 2,134,249,946.34 | 1,806,686.26 | 15,053,389.42 | - 59,524,222.8 | 5 76,384,298.53 | - | 8,592,274.9 | 1 - | 1,171,933.6 | 9,764,208.57 | 86,148,507.10 | 2,220,398,453,44 | - | - | | 1,035,336,272.26 | 800,152,592.09 | - | 384,909,589.10 | 2,220,398,453.44 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-------------------|--------------------|-------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 16,390,433,421.77 | 1,424,488,692.75 | 17,814,922,114.52 |
| NCA | 14,539,225,536.10 | 1,037,889,673.48 | 15,577,115,209.58 |
| NTA | 1,367,004,466.46 | 330,612,532.15 | 1,697,616,998.61 |
| Working Fund | - | (2) | = |
| TRA | 484,203,419.21 | 55,986,487.12 | 540,189,906.33 |
| CDC | - | - | = |
| NCAA | - | (-) | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | 1,606,279,686.68 | 395,397,524.83 | 2,001,677,211.51 |
| Total Disbursement Authorities Available | 14,784,153,735.09 | 1,029,091,167.92 | 15,813,244,903.01 |
| Less: | | | |
| Lapsed NCA | 1,089,682,617.44 | 32,207,632.31 | 1,121,890,249.75 |
| ***Disbursements | 12,509,788,780.39 | 2,220,398,453.44 | 14,730,187,233.83 |
| Less: Other Non-Cash Disbursements | - | - | - |
| Disbursements effected through outright deductions from claims | 8.00 | 2 5 3 | Ε. |
| 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) | 24,239,889.82 | 14,592,690.75 | 38,832,580.57 |
| Balance of Disbursement Authorities as at date | 1,208,922,227.08 | (1,208,922,227.08) | 0.00 |
| Total Disbursements Program | 14,808,393,624.91 | 1,043,683,858.67 | 15,852,077,483.58 |
| Less: **Actual Disbursements | 12,509,788,780.39 | 2,220,398,453.44 | 14,730,187,233.83 |
| (Over)/Under spending | 2,298,604,844.52 | (1,176,714,594.77) | 1,121,890,249.75 |
| Notes: * The use of NTA is discouraged | | | |

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

Certified Correct:

Agency Chief Accountant
Date:

Assistant Secretary for inance Information Systems and Mining Concerns

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

| | | | 9 | urrent | Current Year Budget | | | | | | Prior Year's Budget | ars Bud | ger | | | | | | irus | Lust Liabilities | Ties | | | Grand Total | orai | | |
|-------------------------|---|----|---------------|--------|---------------------|---------------|----|--------------|---------|-------------------------------|---------------------|---------|------------|----------|---------------------------------|----------------------|---------------|-----------------|------|------------------|----------------|------|---------------|-------------|---------------|------------------|---------|
| | Particulars | Do | | , | 3 | 7076 | | Prior Yea | r's Acc | Prior Year's Accounts Payable | | | Current Y | ear's Ac | Current Year's Accounts Payable | | TOTAL | SUB-TOTAL BE | MOO | 3 | | | FinE | 표 | 3 | | Remarks |
| | | 7 | NICOL I | THEX | 8 | 2 | PS | MOOE FI | FinEx | co | Sub-Total | PS | MOOE Fi | FinEx | co | Sub-Total | , C | 7 | | 5 | 70 | | WICOE S | × | 8 | Š | |
| | 1 | 2 | ω | 4 | CI | 6=(2+3+4+5) | 7 | œ | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 16 | 16=(12+13+14+1 5) | 17=(11+16) | 18=(6+17) 19 | 20 | 21 22 | 22=(19+20+2 23 | 3 | 24 25 | Ö | 26 27: | 27=(23+24+25+26) | 28 |
| CASH DIS | CASH DISBURSEMENTS | , | 48,544,319.15 | , | 21,613,946.57 | 70,158,265.72 | | 4,012,510.51 | | 18,630,349.21 | 22,642,859.72 | 1 | 173,118.86 | 1 | 1 | 173,118.86 | 22,815,978.58 | 92,974,244.30 - | | 1 | r | - 52 | 52,729,948.52 | - 40 | 40,244,295.78 | 92,974,244.30 | |
| Notice of | Notice of Cash Allocation (NCA) | , | 44,514,953.54 | 1 | 21,613,946.57 | 66,128,900.11 | | 4,012,510.51 | | 18,510,008.81 | 22,522,519.32 | Y. | 173,118.86 | , | | 173,118.86 | 22,695,638.18 | 88,824,538.29 - | | 1 | 1 | - 48 | 48,700,582.91 | - 40 | 40,123,955.38 | 88,824,538.29 | |
| MDS C | MDS Checks Issued | , | 14,231,597.09 | | 21,613,946.57 | 35,845,543.66 | | 4,114,935.82 | , | 17,614,391.76 | 21,729,327.58 | 1 | 80,592.85 | 1 | - | 80,592.85 | 21,809,920.43 | 57,655,464.09 - | | | , | - 18 | 18,427,125.76 | - 36 | 39,228,338.33 | 57,655,464,09 | |
| Advice | Advice to Debit Account | | 30,283,356.45 | | | 30,283,356.45 | ٠, | (102,425.31) | | 895,617.05 | 793,191.74 | | 92,526.01 | | | 92,526.01 | 885,717.75 | 31,169,074.20 - | 1 | , | , | - 30 | 30,273,457.15 | + | 895,617.05 | 31,169,074.20 | |
| Notice of | Notice of Transfer Allocations (NTA) | 1 | 4,010,365.61 | | | 4,010,365.61 | , | | | 120,340.40 | 120,340.40 | | , | r. | ı | 1 | 120,340.40 | 4,130,706.01 - | | 1 | 1 | - | 4,010,365.61 | | 120,340.40 | 4,130,706.01 | |
| MDS C | MDS Checks Issued | 1 | 3,500,184.47 | _ | | 3,500,184.47 | | 1 | - | 96,860.76 | 96,860.76 | , | , | | , | - | 96,860.76 | 3,597,045.23 - | , | | - | (1) | 3,500,184.47 | - | 96,860.76 | 3,597,045.23 | |
| Advice | Advice to Debit Account | | 510,181.14 | _ | | 510,181.14 | , | 1 | | 23,479.64 | 23,479.64 | | , | i | | 1 | 23,479.64 | 533,660.78 - | | | 1 | - | 510,181.14 | 1 | 23,479.64 | 533,660.78 | |
| Working | Working Fund for FAPs | 1 | 19,000.00 | 1 | 1 | 19,000.00 | 1 | . 1 | .1 | | , | , | , | , | | 1 | 1 | 19,000.00 - | , | , | 1 | , | 19,000.00 | , | | 19,000.00 | |
| Cash Dis | Cash Disbursement Ceiling (CDC) | ı | , | , | ŀ | - | , | - | , | ı | 1 | 1 | - | , | - | - | - | - | - | 1 | 1 | - | | | t | - | |
| TOTAL CA | TOTAL CASH DISBURSEMENTS | | 48,544,319.15 | | 21,613,946.57 | 70,158,265.72 | 1 | 4,012,510.51 | | 18,630,349.21 | 22,642,859.72 | , | 173,118.86 | | | 173,118.86 | 22,815,978.58 | 92,974,244.30 | 1 | | 1 | - 52 | 52,729,948.52 | - 40 | 40,244,295.78 | 92,974,244.30 | |
| NON-CASI | NON-CASH DISBURSEMENTS | , | 1,454,918.61 | , | 662,204.98 | 2,117,123.59 | | 4,078,722.32 | 1 | 2,684,163.24 | 6,762,885.56 | | 4,407.15 | 1 | 174,655.27 | 179,062.42 | 6,941,947.98 | 9,059,071.57 | , | 1 | 1 | (7) | 5,538,048.08 | -1 | 3,521,023.49 | 9,059,071.57 | |
| Tax Rem | Tax Remittance Advices Issued (TRA) | | 1,454,918.61 | _ | 662,204.98 | 2,117,123.59 | 1 | 4,078,722.32 | 1 | 2,684,163.24 | 6,762,885.56 | 1 | 4,407.15 | , | 174,655.27 | 179,062.42 | 6,941,947.98 | 9,059,071.57 | , | | _ | | 5,538,048.08 | 1 (0) | 3,521,023.49 | 9,059,071.57 | |
| Non-Cas | Non-Cash Availment Authority (NCAA) | , | r | 1 | - | ſ | | - | 1 | | - | | | 1 | , | - | - | <u>,</u> | 1 | | , | - | ı | , | - | - | |
| Disburse from claims | Disbursements effected through outright deductions from claims (please specify) | , | | , | | | | | | 1 | - | 1 | | ı | | 1 | | r r | | | | 1 | 1 | | | | |
| Overpa | Overpayment of expenses(e.g. personnel benefits) | -1 | | 1. | | 1 | 1 | 1 | 1 | | ı | 1 | 1 | 1 | 1 | , | - | 1 | 1 | 1 | 1 | 1 | , | 1 | ı | | |
| Restitu | Restitution for loss of government property | , | | | 1 | | | 1 | 1 | 1 | , | 1 | 1 | 1 | | | 1 | 1 | ı | 1 | , | | - | | | , | |
| Liquida | Liquidated damages and similar claims | , | | - | ı | | , | | - | | 1 | - | , | - | | | 1 | 1 | , | , | 1 | + | - | - | - | ı | |
| Others(T | Others(TEF BTr-Documentary Stamp Tax etc.) | 1 | , | ı | , | | ı | · | ı | · | 1 | 1 | i | ı | | | | ı | i | ı | | - | 1 | 1 | | | * 5 |
| TOTAL NO | TOTAL NON-CASH DISBURSEMENTS | , | 1,454,918.61 | | 662,204.98 | 2,117,123.59 | - | 4,078,722.32 | - | 2,684,163.24 | 6,762,885.56 | , | 4,407.15 | - | 174,655.27 | 179,062.42 | 6,941,947.98 | 9,059,071.57 - | 1 | - | , | (7) | 5,538,048.08 | (1) | 3,521,023.49 | 9,059,071.57 | |
| GRAND TOTAL | OTAL | ì | 49,999,237.76 |) | 22,276,151.55 | 72,275,389.31 | .1 | 8,091,232.83 | .1 | 21,314,512.45 | 29,405,745.28 | .1 | 177,526.01 | | 174,655.27 | 352,181.28 | 29,757,926.56 | 102,033,315.87 | , | .1 |) | - 58 | 58,267,996.60 | - 43 | 43,765,319.27 | 102,033,315.87 | |
| SUMMARY | | | | | | | | | | | | | | | | | 87 | | | | | | | | | | |
| AMINO | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| SUMMARY | | | |
|--|------------------|----------------|------------------|
| Particulars | Previous Report | This Month | As at Date |
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,780,915,222.35 | 269,362,029.91 | 2,050,277,252.26 |
| NCA | 470,470,963.85 | 46,062,243.61 | 516,533,207.46 |
| NTA | 150,005,287.62 | 8,493,057.00 | 158,498,344.62 |
| Working Fund | 1,121,827,823.13 | 205,747,657.73 | 1,327,575,480.86 |
| TRA | 38,611,147.75 | 9,059,071.57 | 47,670,219.32 |
| CDC | | t | , |
| NCAA | | i | r. |
| Less: Notice of Transfer of Allocations (NTA)* issued | 1,028,285,055.40 | 132,233,704.61 | 1,160,518,760.01 |
| Total Disbursement Authorities Available | 752,630,166.95 | 137,128,325.30 | 889,758,492.25 |
| Less: | | | |
| Lapsed NCA | 14,475,913.74 | 423,461.58 | 14,899,375.32 |
| Disbursements | 632,581,602.42 | 102,033,315.87 | 734,614,918.29 |
| Less: Other Non-Cash Disbursements | ī | ï | , |
| Disbursements effected through outright deductions from claims | | ï | , |
| Overpayment of expenses(e.g. personnel benefits) | | , | 1 |
| Restitution for loss of government property | 3.67 | 1 | 201 |
| Liquidated damages and similar claims | · · | Ē | r |
| Others (e.g. TEF BTr Docs Stamp etc.) | , | ř | ř |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 330,578.85 | ī | 330,578.85 |
| Balance of Disbursement Authorities as at date | 105,903,229.64 | 34,671,547.85 | 140,574,777.49 |
| Total Disbursements Program | 752,960,745.80 | 137,126,325.30 | 890,089,071.10 |
| Less: **Actual Disbursements | 632,581,602.42 | 102,033,315.87 | 734,614,918.29 |
| (Over)/Under spending | 120,379,143.38 | 35,095,009.43 | 155,474,152.81 |
| Notes: * The use of NTA is discouraged | | | |

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

Gertified Correct:

Agency Chief Accountant

Assistant Secretary for Finance Information Systems and Mining Concerns

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

| Particulars 1 | N B | | Current Y FinEx | Current Year Budget nEx CO 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | TOTAL 6=(2+3+4+5) | PS PS | MOOE 8 | Prior Year's Accounts Payable FinEx CO 9 10 | ints Payab CO | | Prior Year's Budget Sub-Total PS 11=(7+8+9+10) 12 | PS PS | Current Y MOOE | Current Year's Accounts Payable MODE FinEx CO S 13 14 15 16=(| unts Paya | rable Sub-Total 16=(12+13+14+1 5) | TOTAL 17=(11+16) | C Tue R | , w | SUB-TOTAL PS MO 18=(6+17) 19 20 | SUB-TOTAL PS MOO CO 18=(6+17) 19 20 21 | SUB-TOTAL PS MOO CO 18=(6+17) 19 20 21 | SUB-TOTAL PS MO 18=(6+17) 19 20 | SUB-TOTAL PS MOO CO TOTAL PS E CO 21 22=(19+20+21 23 | SUB-TOTAL PS MOO CO TOTAL PS MOOE FI 18=(6+17) 19 20 21 22=(19+20+21 23 24 | Trust Liabilities Grand To SUB-TOTAL PS MOO E TOTAL PS MOOE Finex 18=(6+17) 19 20 21 22=(19+20+21) 23 24 25 | SUB-TOTAL PS MOO CO TOTAL PS MOOE FINEX CO 18=(6+17) 19 20 21 22=(19+20+21 23 24 25 26 27=(2 |
|--|-----|--------------|--------------------|--|----------------------|-------|------------|---|------------------|---|---|-------|-------------------|---|-----------|--|---------------------|---------|--------------|---------------------------------|--|--|---------------------------------|--|--|---|--|
| | 3 3 | 3,055,128.15 | , | 3,030,725.79 | 6,085,853.94 | | | | 1 | , | | 1 | 13 | 1 | | | | | 6,085,853,94 | 6,085,863,94 - | 6,085,853.94 | 6,085,853,94 | 6,085,853,94 | | | 3,055,128.15 - | 3,055,128.15 - 3,030,725.79 |
| | | 499,269.01 | + | 468,561.48 | 967,830.49 | , , | | | 1 1 | 1 | | , , | 1 1 | | 1 1 | | | | 5,985,853.94 | | Ni Lo | | | | | 2,955,128.15 | |
| | - 2 | 2,455,859.14 | - | 2,562,164.31 | 5,018,023.45 | | | | | 1 | | | | | | • | | | | 5,018,023,45 - | 5,018,023,45 - | 5,018,023,45 - | 5,018,023,45 - | 5,018,023,45 | 5,018,023,45 2 | | |
| | 1 | 100,000.00 | - | - | 100,000.00 | _ | | | | · | | | | 1 | | 1 | | | 100,000.00 | 100,000,00 | 100,000.00 | - 100,000,00 | 100,000,00 | 1 | | 100,000.00 - | - 100,000.00 |
| | | 1 | , | ı | | | | | • | 1 | - 53 | | | 1 | 1 | | | | | | | | | 1 | 1 | 1 | |
| | , | 100,000.00 | - | | 100,000.00 | | - 1 mg - 1 | | | | - 1 | | | 0 | 1 | | | | | 100.000.00 | 100,000,00 | 100.000.00 | 100.000.00 | 100,000,00 | 100.000.00 | 100,000,00 | 100,000,00 |
| | | , | - | | | | | | | 1 | | | | | 1 | | | | | | | | | | | | |
| | - | , | | 1 | | | | | 1 | , | | | | 1 | 1 | 1 | | | | | | | | | | | |
| | 1 3 | 3,055,128.15 | | 3,030,725.79 | 6,085,853.94 | - | | | 1 | + | - 1 | | | 1 | 1 | | | | 6,085,853,94 | 6,085,853.94 - | 6,085,853,94 | 6,085,853,94 | | | | 3,055,128.15 - | |
| | , | 100,845.64 | - | 35,148.62 | 135,994.26 | 0, | | | | - | | , | 1 | 1 | 1 | 1 | 1 | | 135,994,26 | 135,994,26 | 135,994,26 | 135,994,26 | 135,994,26 | | | 100,845,64 - | 100,845,64 - 35,148,62 |
| | , | 100,845.64 | | 35,148.62 | 135,994.26 | - | | | | 1 | | | , | 1 | 1 | | | | 1 | 135,994.26 - | 135,994,26 | 135,994.26 - | 135,994.26 - | 135,994,26 | 135,994,26 | 135,994,26 100,845,64 - | 135,994,26 100,845,64 - 35,148,62 |
| | _ | , | | 1 | 1 | , | | | 1 | | | | | 1 | 1 | | | | 1 | | 1 | | | | | | |
| Disbursements effected through outright deductions from claims blease specify) | | 1 | | | | 1 | | | , | 1 | | , | 1 | 1 | 1 | | , | | | | | | | | | | |
| | | | - | , | | 1 | | | , | 1 | | , | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | , | 1 | 1 | 1 | 1 | 1 | 1 |
| | , | 1 | - | | | | | | + | • | | | | 1 | 1 | | | | | | | | | | | | |
| Liquidated damages and similar claims | | , | | | 1 | | , | | | • | | | - | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Others(TEF BTr-Documentary Stamp Tax etc.) | | | + | | 1 | | | | 1 | | | | | 6 | | The second secon | | | | | | | | | | | |
| TOTAL NON-CASH DISBURSEMENTS | 1 | 100,845.64 | - | 35,148.62 | 135,994.26 | | | | | | - 1 | | | | 1 | | | | 135,994,26 | 135,994.26 | 135,994,26 | 135,994,26 | 135,994,26 | | 135,994,26 100,845,64 | - 100,845,64 - | |
| | - 3 | 3,155,973.79 | | 3,065,874.41 | 6,221,848.20 | - | | | + | , | - 1 | | | | | 1 | | | 6.221.848.20 | 6 221 848 20 | - 622184820 | - A 221 848 20 | - A 221 RA 200 | | | 3.155.973.79 | 3.155.973.79 - 3.065.874.41 6. |

| SUMMARY | | | |
|--|-----------------|-----------------|---------------|
| Particulars | Previous Report | This Month | As at Date |
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 20,270,359.64 | 235,994.26 | 20,506,353.90 |
| NCA | 19,856,187.00 | e. | 19,856,187.00 |
| NTA | 300,000.00 | 100,000.00 | 400,000.00 |
| Working Fund | 1 | | |
| TRA | 114,172.64 | 135,994.26 | 250,166.90 |
| CDC | ı | , | |
| NCAA | 1 | | ī |
| Less: Notice of Transfer of Allocations (NTA)* issued | 300,000.00 | 100,000.00 | 400,000.00 |
| Total Disbursement Authorities Available | 19,970,359.64 | 135,994.26 | 20,106,353.90 |
| Less: | | | |
| Lapsed NCA | 777,200.22 | 7,156,972.28 | 7,934,172.50 |
| Disbursements | 5,950,333.20 | 6,221,848.20 | 12,172,181.40 |
| Less: Other Non-Cash Disbursements | E | č | |
| Disbursements effected through outright deductions from claims | C | r. | |
| Overpayment of expenses(e.g. personnel benefits) | | | t |
| Restitution for loss of government property | | | |
| Liquidated damages and similar claims | 1 | | , |
| Others (e.g. TEF BTr Docs Stamp etc.) | 1 | , | i |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | | , | 3 |
| Balance of Disbursement Authorities as at date | 13,242,826.22 | (13,242,826.22) | , |
| Total Disbursements Program | 19,970,359.64 | 135,994.26 | 20,106,353.90 |
| Less: *Actual Disbursements | 5,950,333.20 | 6,221,848.20 | 12,172,181.40 |
| (Over)/Under spending | 14,020,026.44 | (6,085,853.94) | 7,934,172.50 |
| Notes: * The use of NTA is discouraged | | | |
| Notes: ** Amounts should tally with the grand total disbursemnt (column 27). | | | |
| | | | |

Certified Correct:

Sound by

DIÑA M. NILLOSAN Agency Chief Accountant

Date:

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Assistant Secretary Approved by for Finance Information Systems and Mining Concerns

Department of Environment and Natural Resources (DENR)
Office of the Secretary
ALL
10 001 0100000
04 - Special Account - Foreign Assisted/Grant

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

| | | | Current | Current Year Budget | | | | | | | | | Prior | Prior Year's Budget | Budget | | | | | | | Tru | Trust Liabilities | ilities | | | Grand Total | Total | | |
|---|----|------|---------|----------------------------|-----|-------------|----|------|---------|--------|-------------------------------|---------------|-------|---------------------|--------|---------------------------------|--------------|----------------|------------|-----------|--------|------|-------------------|--------------|----|------|-------------|-------|------------------|---------|
| Particulars | DO | MOOF | FinEv | 3 | 7. | TOTAL | | Pri | or Year | s Acco | Prior Year's Accounts Payable | le | | | Currer | Current Year's Accounts Payable | unts Payable | | TOTAL | SUB-TOTAL | | NOOE | | TOTAL | 00 | MOOR | | 6 | TOTAL | Remarks |
| | - | MOOF | | | | 0 | PS | MOOE | | FinEx | co | Sub-Total | PS | | MOOE | FinEx | co | Sub-Total | CIAL | | 7 | MOOF | 8 | ICIAL | 7 | MOOR | THEX | 6 | CIAL | 1 |
| 1 | 2 | ω | 4 | 55 | 6=(| 6=(2+3+4+5) | 7 | 00 | | 9 | 10 | 11=(7+8+9+10) |)) 12 | - | 13 | 14 | 15 | 16=(12+13+14+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 | , | | 1 | , | | | , | | - | 1 | | | 1 | - | , | - | | _ | - | | 9 17 1 | | 9 | | 1 | | | | | |
| Notice of Cash Allocation (NCA) | | | 1 | 1 | 1 | | | 2 | 1 | | | | 1 | | | 1. | | | | | 1 | | | | 1 | | , | | | 100 |
| MDS Checks Issued | | | 1 | 1 | | | , | 100 | | 1 | | | 1 | 3. | , | , | , | 1 | | | 1 | | , | | 1 | | | | 1 | 10 |
| Advice to Debit Account | , | | 1 | • | • | | Ì | | | - | | | - | 1 | 1. | - | , | , | | | , | , | | | - | | , | | | 5 |
| Notice of Transfer Allocations (NTA) | , | | - | 1 | - | | | | - | 1 | | | - | - | , | 1 | | , | , | | 1 | | | | 1 | | , | | | |
| MDS Checks Issued | | | , | 1 | 1 | | , | | - | | | | • | - | - | | , | | | | 1 | | | | 1 | | , | | 1 | 10) |
| Advice to Debit Account | , | | - | 1 | | | | | , | • | | | 1 | - | • | | | 1 | | | - | , | , | | , | | | | | 30 |
| Working Fund for FAPs | , | | - | 1 | - | | | | - | r | | | 1 | - | , | | | 1 | | | 1 | , | | | , | | | | | 208 |
| Cash Disbursement Ceiling (CDC) | , | | t | 1 | t | | , | | - | 1 | | | - | 1 | - | | | | | | 1 | , | | | | | , | | ı u | 14.5 |
| TOTAL CASH DISBURSEMENTS | 1 | | -1- | , | | | · | | | | | | , | - | 1 | | , | - | | | 1 | | | | 1 | | | | | 200 |
| NON-CASH DISBURSEMENTS | | | , | -1 | , | | | | - | | | | , | - | 1 | | , | | | | - | | | | ı | | , | | 1 | |
| Tax Remittance Advices Issued (TRA) | , | | t | 1 | 1 | | | | | , | ı | | | 1 | - | | | 1 | | | , | , | , | | 1 | | | | 1 | |
| Non-Cash Availment Authority (NCAA) | | | 1 | , | | | Ţ | | 1 | , | | | 1 | ' | • | | ı | 1 | | | 1 | | , | | 1 | | , | | - | |
| Disbursements effected through outright deductions from claims (please specify) | | | - | | 1 | | Ţ, | | 1. | , | 9 | | , | - | ' | , | | , | | | - | , | , | | , | | | | | |
| Overpayment of expenses(e.g. personnel benefits) | | | - | | | | | | - | | - | | 1 | 1 | , | | | | | | ; | | , | | - | | , | | , | 1 |
| Restitution for loss of government property | | | - | | 1 | | , | | , | | - | | - | 1 | | | 1 | 1 | - | | , | , | 1 | | • | | , | | 1 | 1 |
| Liquidated damages and similar claims | | | 1 | , | t | | | | , | | | | , | T | r | ı | , | - | | | 1 | , | | | 1 | | , | | 1 | - |
| Others(TEF BTr-Documentary Stamp Tax etc.) | , | | 1 | , | | | | | - | • | | | - | 15 | 1 | | , | , | | | | , | , | | - | | ı | | 1 | 1 |
| TOTAL NON-CASH DISBURSEMENTS | , | | | | , | | | | 1 | | | | , | | | | , | 1 | , | | 1 | | | | 1 | | , | | 1 | |
| GRAND TOTAL | | | | 1 | , | | , | | , | 1 | | | 1 | | | 7 | , | | | | - | | | | 1 | | | | | |

| Previous Report | This Month | As at Date |
|-----------------|---|--|
| (2) | (3) | (4) |
| 2,581,168.28 | 175.33 | 2,581,343.61 |
| 1 | , | 1 |
| | ı | |
| 2,581,168.28 | 175.33 | 2,581,343.61 |
| | ı | i |
| , | 1 | 1 |
| | | ī |
| 149,570.00 | | 149,570.00 |
| 2,431,598.28 | 175.33 | 2,431,773.61 |
| | | |
| 25,878.73 | ï | 25,878.73 |
| 681,456.32 | 1 | 681,456.32 |
| | r | i |
| 1 | ü | , |
| E | ř | i |
| 3 | , | į. |
| 6 | | £: |
| | 1 | 3. |
| | | Ŀ |
| 1,724,263.23 | 175.33 | 1,724,438.56 |
| 2,431,598.28 | 175.33 | 2,431,773.61 |
| 681,456.32 | | 681,456.32 |
| 1,750,141.96 | 175.33 | 1,750,317.29 |
| | | |
| | | |
| | (2) 2,581,168.28 2,581,168.28 2,581,168.28 149,570.00 2,431,598.28 25,878.73 681,456.32 1,724,263.23 2,431,598.28 681,456.32 1,750,141.96 | This Mc (3) 68.28 68.28 68.28 770.00 98.28 98.28 65.32 41.96 |

Certified Correct:

Agency Chief Accountant

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Assistant Secretary for Finance Information Systems and Mining Concerns

Department: Agency: Department of Environment and Natural Resources (DENR) Office of the Secretary

Organization Code Fund Cluster: Operating Unit:

ALL

10 001 0100000 07 - Trust Fund

| | | | Current | Current Year Budget | | | | | | | Prior Yea | Prior Year's Budget | | | | | | | Trust Liabilities | ilities | · 大学 | | | Grand Total | | | |
|---|----|--------|---------|---------------------|-------------|-----|-------|-------------------------------|------------|---------------|-----------|---------------------|-------------|---------------------------------|----------------------|------------|-----------|---------|-------------------|----------|---|--------------------|--------------|--|----|--|---------|
| Particulars | 0 | NOOE I | Fisher. | 3 | TOTAL | | Prior | Prior Year's Accounts Payable | ounts Paya | ible | | Cun | rent Year's | Current Year's Accounts Payable | rable | TOTAL | SUB-TOTAL | | | | | | | | 3 | | Remarks |
| | 73 | MOOE | FIREX | ć | ICIAL | PS | MOOE | FinEx | co | Sub-Total | PS | MOOE | FinEx | co | Sub-Total | O A | | 70 | MOOE | 5 | O A | 73 | MOCE | FIIIEX | 5 | O AF | |
| • | 2 | ω | 4 | 61 | 6=(2+3+4+5) | 7 | co | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 16 | 16=(12+13+14+1 5) | 17=(11+16) | 18=(6+17) | 19 | 20 : | 21 22=(1 | 22=(19+20+21 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | • | | | | | がない | | | | | | | | | | | | - 2,71 | 2,713,845.16 | - 2,71 | 13,845.16 | - 2 | 2,713,845.16 | S STATE OF S | | 2,713,845.16 | |
| Notice of Cash Allocation (NCA) | • | | 1 | | | | | | | | | The second | | | | | | - 2,71 | 2,713,845.16 | - 2,71 | 2,713,845.16 | - 2 | 2,713,845.16 | | | 2,713,845.16 | |
| MDS Checks Issued | | | , | | | | | | | | 1 | - | | - | | | | - 239 | 239,194.85 | - 23 | 239,194.85 | , | 239,194.85 | | | 239,194.85 | |
| Advice to Debit Account | - | | | 1 | | | | | | | | | | | | | | - 2,474 | 2,474,650.31 | - 2,47 | 2,474,650.31 | - 2 | 2,474,650.31 | | | 2,474,650.31 | |
| Notice of Transfer Allocations (NTA) | | | | | | | | | 100 cm | | | Service Services | | | 1 | | | | | | | , | | | | | |
| MDS Checks Issued | | | | 1 | | | 1 | | | | 1 | | | | | | | • | 1 | H. | | | 1 | 4.1 | | | |
| Advice to Debit Account | | | | | | | 1 | | 1 | 100 | | | - | | | | - | 1 | | | | | | | | | |
| Working Fund for FAPs | , | | | , | - | | | | • | | - | | | | | | 1 | 1 | | | , | | | | , | 100 March 100 Ma | |
| Cash Disbursement Ceiling (CDC) | , | | , | | | - | | | | | 1 | 1 | - | | | | - | | | | | | 100 | | | | |
| TOTAL CASH DISBURSEMENTS | , | | | | | | | | | | | | | | 1 | | | - 2,71 | 2,713,845.16 | - 2,71 | 2,713,845.16 | - 2 | 2,713,845.16 | | | 2,713,845.16 | |
| NON-CASH DISBURSEMENTS | | | 1 | | - | 7 T | | | - 100 kg | Y | 100 | | | The second | - | - | - | - 10 | 108,567,99 | - 10 | 08,567.99 | 4 | 108,567.99 | 1 | | 108,567.99 | |
| Tax Remittance Advices Issued (TRA) | , | | 1 | | | , | | 1 | | | , | | | 1 | | | - | - 108 | 108,567.99 | - 10 | 108,567.99 | | 108,567.99 | 100 | | 108,567.99 | 200 |
| Non-Cash Availment Authority (NCAA) | , | | | | | | | | | | 1 | | | | 1 | 1 | - | | 1 | | | | | | | - 200 | 100 |
| Disbursements effected through outright deductions from claims (please specify) | | | | | | | | | | | - | | | | | | | | , | | | | | | | - | |
| Overpayment of expenses(e.g. personnel benefits) | , | | 1 | t | | | | | | | - | | | | | | - | 1 | | | 1 | , | | | | | |
| Restitution for loss of government property | i. | | ı | | | | | | | | | | | | - | | 1 | | i | 1 | | \$ \$ \$ | | | | | |
| Liquidated damages and similar claims | , | | 1 | , | | | | | - | | 1 | | | | • | 1 | - | 1 | 1 | - | 1 | , | | | | - | |
| Others(TEF BTr-Documentary Stamp Tax etc.) | 1 | , | 1 | | - | , | , | | - | | | | | | 1 | | - | • | | | 1 | | | 1 | | - | |
| TOTAL NON-CASH DISBURSEMENTS | | | | | | | - | | - | | , | | | - | 1 | - | - | - 10 | 108,567.99 | - 10 | 08,567.99 | | 108,567.99 | - | , | 108,567.99 | |
| GRAND TOTAL | _ | | | | - | _ | - | | | | _ | | - | | | T | | - 2,82 | 2.822.413.15 | - 2,82 | 2.822.413.15 | - 2 | 2.822.413.15 | | | 2,822,413.15 | |

| GRAND IOIAL | | | - | |
|--|------------------------|-----------------|----------------|---------------|
| SUMMARY | | | | |
| Particulars | | Previous Report | This Month | As at Date |
| (1) | | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | 13,656,820.24 | 425,511.99 | 14,082,332.23 |
| NCA | | 13,074,156.00 | 316,944.00 | 13,391,100.00 |
| NTA | | · | e | , |
| Working Fund | | | | í |
| TRA | | 582,664.24 | 108,567.99 | 691,232.23 |
| CDC | | e. | | |
| NCAA | | • | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | | 5 | , | 1 |
| Total Disbursement Authorities Available | | 13,656,820.24 | 425,511.99 | 14,082,332.23 |
| Less: | | | | |
| Lapsed NCA | | 0.07 | 486,246.83 | 486,246.90 |
| Disbursements | | 10,773,672.18 | 2,822,413.15 | 13,596,085.33 |
| Less: Other Non-Cash Disbursements | | , | ï | , |
| Disbursements effected through outright deductions from claims | m claims | , | ï | 1 |
| Overpayment of expenses(e.g. personnel benefits) | | | 1 | ı |
| Restitution for loss of government property | | ï | 7 | |
| Liquidated damages and similar claims | | ī | ī | , |
| Others (e.g. TEF BTr Docs Stamp etc.) | | | • | i |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | | ï | ï | |
| Balance of Disbursement Authorities as at date | | 2,883,147.99 | (2,883,147.99) | |
| Total Disbursements Program | | 13,656,820.24 | 425,511.99 | 14,082,332.23 |
| Less: *Actual Disbursements | | 10,773,672.18 | 2,822,413.15 | 13,596,085.33 |
| (Over)/Under spending | | 2,883,148.06 | (2,396,901.16) | 486,246.90 |
| Notes: * The use of NTA is discouraged | | | | |
| Notes: ** Amounts should tally with the grand total disbursemnt (column 27). | sbursemnt (column 27). | | | |
| | | | | |

Certified Correct: Agency Chief Accountant

Date:

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Approved by:

NONITA'S. CAGUIOA

Assistant Secretary for Finance Information Systems and Mining Concerns