

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018




Department: Department of Environment and Natural Resources (DENR) Agency: Office of the Secretary Operating Unit: All  
 Organization Code (UACS): 100010000000 Fund Cluster: 01 - Regular Agency Fund Report Status: ALL


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	
Notice of Cash Allocation (NCA)	953,086,425.31	706,269,523.50		444,373,905.38	2,103,729,854.19	221,497.55	93,400,472.85		139,134,502.17	232,756,472.57	427,224.73	48,761,340.55		4,054,350.86	53,242,916.14	285,999,388.71	2,389,729,242.90					953,735,147.59	848,431,336.90		587,562,758.41	2,389,729,242.90		
MDS Checks Issued	284,812,542.79	254,766,357.77		106,220,924.19	645,799,824.75	27,000	35,067,613.59		35,502,801.52	70,597,415.11	61,746.33	20,323,700.23		-352,723.58	20,032,722.98	90,630,138.09	736,429,962.84					284,901,289.12	310,157,671.59		141,371,002.13	736,429,962.84		
Advice to Debit Account	668,273,882.52	451,503,165.73		338,152,981.19	1,457,930,029.44	194,497.55	58,332,859.26		103,631,700.65	162,159,057.46	365,478.40	28,437,640.32		4,407,074.44	33,210,193.16	195,369,250.62	1,653,299,280.06					668,833,858.47	538,273,665.31		446,191,756.28	1,653,299,280.06		
Notice of Transfer of Allocation (NTA)	15,287,621.63	23,233,051.23		27,901,566.72	66,422,239.58		4,005,736.73		2,395,884.65	6,401,621.38						6,401,621.38	72,823,860.96					15,287,621.63	27,238,787.96		30,297,451.37	72,823,860.96		
MDS Checks Issued	12,298,028.69	14,746,104.81		16,806,625.67	43,850,758.97		3,811,461.11		2,395,884.65	6,207,345.76						6,207,345.76	50,058,104.73					12,298,028.69	18,557,565.72		19,202,510.32	50,058,104.73		
Advice to Debit Account	2,989,592.94	8,486,946.82		11,094,941.05	22,571,480.61		194,275.62			194,275.62						194,275.62	22,765,756.23					2,989,592.94	8,681,222.24		11,094,941.05	22,765,756.23		
Tax Remittance Advices Issued (TRA)	18,083,322.40	18,892,473.78	250,006.48	13,551,228.17	50,777,030.83		1,913,628.30		2,194,269.19	4,107,897.49	1,162.72	1,844,570.07		1,055,811.56	2,901,544.35	7,009,441.84	57,786,472.67	3,533.91			3,533.91	18,084,485.12	22,654,206.06	250,006.48	16,801,308.92	57,790,006.58		
Grand Total	986,457,369.34	748,395,048.51	250,006.48	485,826,700.27	2,220,929,124.60	221,497.55	99,319,837.88		143,724,656.01	243,265,991.44	428,387.45	50,605,910.62		5,110,162.42	56,144,460.49	299,410,451.93	2,520,339,576.53				3,533.91	3,533.91	987,107,254.34	898,324,330.92	250,006.48	634,661,518.70	2,520,343,110.44	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	18,248,223,422.04	1,457,095,661.53	19,705,319,083.57
Working Fund			
TRA	551,951,469.34	57,830,006.58	609,781,475.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	433,053,267.53	240,024,761.36	673,078,028.89
Less: Notice of Transfer Allocations (NTA)* issued	1,567,174,660.68	957,380,188.76	2,524,554,849.44
Total Disbursements Authorities Available	17,666,053,498.23	797,570,240.71	18,463,623,738.94
Less			
Lapsed NCA	156,940,503.64	15,970,110.34	172,910,613.98
Disbursements	15,770,370,014.52	2,520,343,110.44	18,290,713,124.96
Balance of Disbursements Authorities as of to date	1,738,742,980.07	-1,738,742,980.07	
Total Disbursements Program	17,666,053,498.23	797,570,240.71	18,463,623,738.94
Less: * Actual Disbursements	15,770,370,014.52	2,520,343,110.44	18,290,713,124.96
(Over)/Under spending-	1,895,683,483.71	-1,722,772,869.73	172,910,613.98

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date:  

Approved By:  
  
**WILFREDO J. OBIEN**  
 Head of Agency or Authorized Representative  
 Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: All																		
Organization Code (UACS): 100010000000						Fund Cluster: 02 - Foreign Assisted Projects Fund						Report Status: ALL																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total															
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	7,764,563.81	23,847,627.90		6,563,193.01	38,175,384.72		1,061,050.35		19,682,502.10	20,743,552.45	48,378.43		85,771.38	134,149.81	20,877,702.26	59,053,086.98					7,764,563.81	24,957,056.68		26,331,466.49	59,053,086.98					
MDS Checks Issued	2,971,863.26	12,219,481.26		4,020,047.59	19,211,392.11		1,005,024.24		19,537,954.74	20,542,978.98	4,017.98		48,313.65	52,331.63	20,595,310.61	39,806,702.72					2,971,863.26	13,228,523.48		23,606,315.98	39,806,702.72					
Advice to Debit Account	4,792,700.55	11,628,146.64		2,543,145.42	18,963,992.61		56,026.11		144,547.36	200,573.47	44,360.45		37,457.73	81,818.18	282,391.65	19,246,384.26					4,792,700.55	11,728,533.20		2,725,150.51	19,246,384.26					
Notice of Transfer of Allocation (NTA)		2,981,456.61			2,981,456.61				107,209.84	107,209.84					107,209.84	3,088,666.45						2,981,456.61		107,209.84	3,088,666.45					
MDS Checks Issued		2,800,738.72			2,800,738.72				86,949.10	86,949.10					86,949.10	2,887,687.82						2,800,738.72		86,949.10	2,887,687.82					
Advice to Debit Account		180,717.89			180,717.89				20,260.74	20,260.74					20,260.74	200,978.63						180,717.89		20,260.74	200,978.63					
Working Fund (NCA issued to BTr)		131,843.48		200,000	331,843.48											331,843.48						131,843.48		200,000	331,843.48					
Tax Remittance Advices Issued (TRA)	5,216,611.06	2,420,155.89		1,287,981.13	8,924,748.08		479,443.10		3,555,451.64	4,034,894.74	49,169.69		344,958.09	394,127.78	4,429,022.52	13,353,770.60					5,216,611.06	2,948,768.68		5,188,390.86	13,353,770.60					
Grand Total	12,981,174.87	29,381,083.88		8,051,174.14	50,413,432.89		1,540,493.45		23,345,163.58	24,885,657.03	97,548.12		430,729.47	528,277.59	25,413,934.62	75,827,367.51					12,981,174.87	31,019,125.45		31,827,067.19	75,827,367.51					


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	411,085,036.65	36,858,067.38	447,943,104.03
Working Fund	1,229,355,143.41	89,728,450.67	1,319,083,594.08
TRA	24,937,161.99	13,353,770.60	38,290,932.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	937.48		937.48
Less: Notice of Transfer Allocations (NTA)* issued	919,888,255.76	122,200,593.36	1,042,088,849.12
Total Disbursements Authorities Available	745,490,023.76	17,739,695.29	763,229,719.06
Less			
Lapsed NCA	5,746,506.84	943,435.45	6,689,942.29
Disbursements	476,751,214.35	75,827,367.51	552,578,581.86
Balance of Disbursements Authorities as of to date	262,992,302.57	-59,031,107.67	203,961,194.90
Total Disbursements Program	745,490,023.77	17,739,695.29	763,229,719.06
Less: * Actual Disbursements	476,751,214.35	75,827,367.51	552,578,581.86
(Over)/Under spending-	268,738,809.42	-58,087,672.22	210,651,137.20

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: 

Approved By:

  
**WILFREDO J. OBIEN**  
 Head of Agency or Authorized Representative  
 Date:





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary							Operating Unit: All										
Organization Code (UACS): 100010000000										Fund Cluster: 03 - Special Account - Locally Funded							Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
Notice of Cash Allocation (NCA)		5,426,782.46		180,000	5,606,782.46												5,606,782.46						5,426,782.46		180,000	5,606,782.46	
MDS Checks Issued		890,883			890,883												890,883						890,883			890,883	
Advice to Debit Account		4,535,899.46		180,000	4,715,899.46												4,715,899.46						4,535,899.46		180,000	4,715,899.46	
Notice of Transfer of Allocation (NTA)		196,278.43			196,278.43												196,278.43						196,278.43			196,278.43	
Advice to Debit Account		196,278.43			196,278.43												196,278.43						196,278.43			196,278.43	
<b>Grand Total</b>		<b>5,623,060.89</b>		<b>180,000</b>	<b>5,803,060.89</b>												<b>5,803,060.89</b>						<b>5,623,060.89</b>		<b>180,000</b>	<b>5,803,060.89</b>	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	14,585,450.00	2,797,663.18	17,383,113.18
Working Fund			
TRA	124,377.32		124,377.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,709,827.32	2,797,663.18	17,507,490.50
Less			
Lapsed NCA	5,691,741.48	854.97	5,692,596.45
Disbursements	6,011,833.16	5,803,060.89	11,814,894.05
Balance of Disbursements Authorities as of to date	3,006,252.68	-3,006,252.68	
Total Disbursements Program	14,709,827.32	2,797,663.18	17,507,490.50
Less: * Actual Disbursements	6,011,833.16	5,803,060.89	11,814,894.05
(Over)/Under spending-	8,697,994.16	-3,005,397.71	5,692,596.45

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: 

Approved By:

  
**WILFREDO J. OBIEN**  
 Head of Agency or Authorized Representative  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018



Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary							Operating Unit: All										
Organization Code (UACS): 100010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant							Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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
Notice of Cash Allocation (NCA)							533,049.49			533,049.49						533,049.49	533,049.49						533,049.49			533,049.49	
MDS Checks Issued							533,049.49			533,049.49						533,049.49	533,049.49						533,049.49			533,049.49	
Working Fund (NCA issued to BTr)		96,076.54		271,008.77	367,085.31												367,085.31						96,076.54		271,008.77	367,085.31	
Grand Total		96,076.54		271,008.77	367,085.31		533,049.49			533,049.49						533,049.49	900,134.80						629,126.03		271,008.77	900,134.80	


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			
Working Fund	17,442,711.46		17,442,711.46
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	5,610,076.83		5,610,076.83
Less: Notice of Transfer Allocations (NTA)* issued	83,750.00		83,750.00
Total Disbursements Authorities Available	22,969,038.29		22,969,038.29
Less			
Lapsed NCA	14,797,652.76		14,797,652.76
Disbursements	2,577,417.94	900,134.80	3,477,552.74
Balance of Disbursements Authorities as of to date	5,593,967.59	-900,134.80	4,693,832.79
Total Disbursements Program	22,969,038.29		22,969,038.29
Less: * Actual Disbursements	2,577,417.94	900,134.80	3,477,552.74
(Over)/Under spending-	20,391,620.35	-900,134.80	19,491,485.55

Certified Correct:

Approved By:

  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: 

  
**WILFREDO J. OBIEN**  
 Head of Agency or Authorized Representative  
 Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary								Operating Unit: All									
Organization Code (UACS): 100010000000										Fund Cluster: 07 - Trust Fund								Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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
Notice of Cash Allocation (NCA)		353,195			353,195												353,195					353,195				353,195	
MDS Checks Issued		186,975			186,975												186,975					186,975				186,975	
Advice to Debit Account		166,220			166,220												166,220					166,220				166,220	
Tax Remittance Advices Issued (TRA)		39,089.35			39,089.35												39,089.35					39,089.35				39,089.35	
Others (CDT, BTr Docs Stamp, etc.)																		304,003.35				304,003.35				304,003.35	
Grand Total		392,284.35			392,284.35												392,284.35	304,003.35				304,003.35	696,287.70			696,287.70	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,242,773.00	186,975.00	1,429,748.00
Working Fund			
TRA		39,089.35	39,089.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	11,982,035.12	366,224.16	12,348,259.28
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,224,808.12	592,288.51	13,817,096.63
Less			
Lapsed NCA			
Disbursements	6,686,888.52	696,287.70	7,383,176.22
Balance of Disbursements Authorities as of to date	6,537,919.60	-103,999.19	6,433,920.41
Total Disbursements Program	13,224,808.12	592,288.51	13,817,096.63
Less: * Actual Disbursements	6,686,888.52	696,287.70	7,383,176.22
(Over)/Under spending-	6,537,919.60	-103,999.19	6,433,920.41

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: 

Approved By:

  
**WILFREDO J. OBIEN**  
 Head of Agency or Authorized Representative  
 Date: