

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,263,590,343.61	967,106,178.67	-	467,889,440.36	2,698,585,962.64	1,858,865.73	38,483,327.81	-	73,155,233.41	113,497,426.95	-	6,613,739.37	-	20,579,472.54	27,193,211.91	140,690,638.86	2,839,276,601.50	-	-	-	-	1,265,449,209.34	1,012,203,245.85	-	561,624,146.31	2,839,276,601.50	
Notice of Cash Allocation (NCA)	1,204,522,695.90	910,123,450.28	-	442,668,904.11	2,557,315,050.29	1,858,640.73	38,384,841.59	-	70,160,969.04	110,404,451.36	-	5,110,890.91	-	20,579,472.54	25,690,363.45	136,094,814.81	2,693,409,865.10	-	-	-	-	1,206,381,336.63	953,619,182.78	-	533,409,345.69	2,693,409,865.10	
MDS Checks Issued	334,176,733.51	330,263,266.85	-	127,871,534.17	792,311,534.53	186,049.28	6,099,255.77	-	21,223,382.34	27,508,687.39	-	3,098,955.59	-	5,157,528.14	8,256,483.73	35,765,171.12	828,076,705.65	-	-	-	-	334,362,782.79	339,461,478.21	-	154,252,444.65	828,076,705.65	
Advice to Debit Account	870,345,962.39	579,860,183.43	-	314,797,369.94	1,765,003,515.76	1,672,591.45	32,285,585.82	-	48,937,586.70	82,895,763.97	-	2,011,935.32	-	15,421,944.40	17,433,879.72	100,329,643.69	1,865,333,159.45	-	-	-	-	872,018,553.84	614,157,704.57	-	379,156,901.04	1,865,333,159.45	
Notice of Transfer Allocations (NTA)	-59,067,647.71	-56,982,728.39	-	-25,220,536.25	-141,270,912.35	225.00	98,486.22	-	-2,994,264.37	-3,002,976.50	-	-1,502,848.46	-	-	-1,502,848.46	-4,505,824.06	-145,866,736.40	-	-	-	-	-59,067,872.71	-58,584,063.07	-	-28,214,800.62	-145,866,736.40	
MDS Checks Issued	19,039,177.37	25,680,004.54	-	6,693,114.07	51,412,295.98	-	-	-	296,655.96	296,655.96	-	-	-	-	-	296,655.96	51,708,951.94	-	-	-	-	19,039,177.37	25,680,004.54	-	6,989,770.03	51,708,951.94	
Advice to Debit Account	40,028,470.34	31,302,723.85	-	18,527,422.18	89,858,616.37	225.00	98,486.22	-	2,697,608.41	2,796,319.63	-	1,502,848.46	-	-	1,502,848.46	4,299,168.09	94,157,784.46	-	-	-	-	40,028,695.34	32,904,058.53	-	21,225,030.59	94,157,784.46	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	1,263,590,343.61	967,106,178.67	-	467,889,440.36	2,698,585,962.64	1,858,865.73	38,483,327.81	-	73,155,233.41	113,497,426.95	-	6,613,739.37	-	20,579,472.54	27,193,211.91	140,690,638.86	2,839,276,601.50	-	-	-	-	1,265,449,209.34	1,012,203,245.85	-	561,624,146.31	2,839,276,601.50	
NON-CASH DISBURSEMENTS	34,874,975.42	17,789,883.36	-	11,742,142.03	64,407,000.81	18,315.42	596,469.42	-	2,058,679.29	2,673,464.13	-	710,907.20	-	1,423,587.50	2,134,494.70	4,807,958.83	69,214,959.64	-	912.50	-	912.50	34,893,290.84	19,098,172.48	-	15,224,408.82	69,215,872.14	
Tax Remittance Advices Issued (TRA)	34,874,975.42	17,789,883.36	-	11,742,142.03	64,407,000.81	18,315.42	596,469.42	-	2,058,679.29	2,673,464.13	-	710,907.20	-	1,423,587.50	2,134,494.70	4,807,958.83	69,214,959.64	-	912.50	-	912.50	34,893,290.84	19,098,172.48	-	15,224,408.82	69,215,872.14	
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	34,874,975.42	17,789,883.36	-	11,742,142.03	64,407,000.81	18,315.42	596,469.42	-	2,058,679.29	2,673,464.13	-	710,907.20	-	1,423,587.50	2,134,494.70	4,807,958.83	69,214,959.64	-	912.50	-	912.50	34,893,290.84	19,098,172.48	-	15,224,408.82	69,215,872.14	
GRAND TOTAL	1,298,465,319.03	984,896,062.03	-	479,631,582.39	2,762,992,963.45	1,877,181.15	39,079,797.23	-	75,213,912.70	116,170,891.08	-	7,324,646.57	-	22,003,060.04	29,327,706.61	145,498,597.69	2,908,491,561.14	-	912.50	-	912.50	1,300,342,500.18	1,031,301,418.33	-	576,848,555.13	2,908,492,473.64	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,144,254,991.22	2,738,378,137.22	20,882,633,128.44
NCA	17,075,577,774.55	2,159,274,608.50	19,234,852,383.05
NTA	587,431,722.47	509,887,656.58	1,097,319,379.05
Working Fund	-	-	-
TRA	481,245,494.20	69,215,872.14	550,461,366.34
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	1,052,304,904.21	809,379,221.66	1,861,684,125.87
Total Disbursement Authorities Available	17,091,950,087.01	1,928,998,915.56	19,020,949,002.57
Less:			
Lapsed NCA	644,146,256.45	139,922,567.90	784,068,824.35
Disbursements	15,577,507,625.70	2,908,492,473.64	18,486,000,099.34
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)	10,928,227.98	238,191,693.14	249,119,921.12
Balance of Disbursement Authorities as at date	881,224,432.84	(881,224,432.84)	(0.00)
Total Disbursements Program	17,102,878,314.99	2,167,190,608.70	19,270,068,923.69
Less: *Actual Disbursements	15,577,507,625.70	2,908,492,473.64	18,486,000,099.34
(Over)/Under spending	1,525,370,689.29	(741,301,864.94)	784,068,824.35

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

Certified Correct:


 DIANA M. NILLOSAN

Agency Chief Accountant
 Date:

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Approved by:


 WILFREDO J. OBIEN

Director- Financial and Management Services
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	-	80,532,495.49	-	1,370,162.24	81,902,657.73	-	13,460,658.03	-	4,111,431.64	17,572,089.67	-	7,820,367.46	-	4,584,002.96	12,404,370.42	29,976,460.09	111,879,117.82	-	-	-	-	-	-	-	-	101,813,520.98	-	10,065,596.84	111,879,117.82
Notice of Cash Allocation (NCA)	-	74,378,329.51	-	1,369,454.03	75,747,783.54	-	13,460,658.03	-	4,010,861.69	17,471,519.72	-	7,820,367.46	-	4,584,002.96	12,404,370.42	29,875,890.14	105,623,673.68	-	-	-	-	-	-	-	-	95,659,355.00	-	9,964,318.68	105,623,673.68
MDS Checks Issued	-	54,673,560.57	-	1,325,777.25	55,999,337.82	-	13,075,052.09	-	3,878,304.50	16,953,356.50	-	7,744,767.46	-	4,584,002.96	12,328,770.42	20,282,127.01	85,181,464.83	-	-	-	-	-	-	-	-	75,393,380.12	-	9,788,084.71	85,181,464.83
Advice to Debit Account	-	19,804,768.94	-	43,676.78	19,848,445.72	-	385,605.94	-	132,557.19	518,163.13	-	75,600.00	-	-	75,600.00	593,763.13	20,442,208.85	-	-	-	-	-	-	-	-	20,265,974.88	-	176,233.97	20,442,208.85
Notice of Transfer Allocations (NTA)	-	6,154,165.98	-	708.21	6,154,874.19	-	-	-	100,569.95	100,569.95	-	-	-	-	-	100,569.95	6,255,444.14	-	-	-	-	-	-	-	-	6,154,165.98	-	101,278.16	6,255,444.14
MDS Checks Issued	-	5,674,240.39	-	-	5,674,240.39	-	-	-	24,808.87	24,808.87	-	-	-	-	-	24,808.87	5,699,049.26	-	-	-	-	-	-	-	-	5,674,240.39	-	24,808.87	5,699,049.26
Advice to Debit Account	-	479,925.59	-	708.21	480,633.80	-	-	-	75,761.08	75,761.08	-	-	-	-	-	75,761.08	556,394.88	-	-	-	-	-	-	-	-	479,925.59	-	76,469.29	556,394.88
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	80,532,495.49	-	1,370,162.24	81,902,657.73	-	13,460,658.03	-	4,111,431.64	17,572,089.67	-	7,820,367.46	-	4,584,002.96	12,404,370.42	29,976,460.09	111,879,117.82	-	-	-	-	-	-	-	-	101,813,520.98	-	10,065,596.84	111,879,117.82
NON-CASH DISBURSEMENTS	-	9,160,110.74	-	226,658.97	9,386,769.71	-	947,729.59	-	1,491,895.14	2,439,624.73	-	11,700.00	-	1,336,772.74	1,348,472.74	3,788,097.47	13,174,867.18	-	-	-	-	-	-	-	-	10,119,540.33	-	3,055,326.85	13,174,867.18
Tax Remittance Advices Issued (TRA)	-	2,809,212.13	-	226,658.97	3,035,871.10	-	947,729.59	-	1,491,895.14	2,439,624.73	-	11,700.00	-	1,336,772.74	1,348,472.74	3,788,097.47	6,823,968.57	-	-	-	-	-	-	-	-	3,768,641.72	-	3,055,326.85	6,823,968.57
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.)	-	6,350,898.61	-	-	6,350,898.61	-	-	-	-	-	-	-	-	-	-	-	6,350,898.61	-	-	-	-	-	-	-	-	6,350,898.61	-	-	6,350,898.61
TOTAL NON-CASH DISBURSEMENTS	-	9,160,110.74	-	226,658.97	9,386,769.71	-	947,729.59	-	1,491,895.14	2,439,624.73	-	11,700.00	-	1,336,772.74	1,348,472.74	3,788,097.47	13,174,867.18	-	-	-	-	-	-	-	-	10,119,540.33	-	3,055,326.85	13,174,867.18
GRAND TOTAL	-	89,692,606.23	-	1,596,821.21	91,289,427.44	-	14,408,387.62	-	5,603,326.78	20,011,714.40	-	7,832,067.46	-	5,920,775.70	13,752,843.16	33,764,557.56	125,053,985.00	-	-	-	-	-	-	-	-	111,933,061.31	-	13,120,923.69	125,053,985.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,444,606,368.26	202,884,937.19	2,647,491,305.45
NCA	568,506,038.64	45,542,718.15	614,048,756.79
NTA	35,002,000.00	7,472,280.00	42,474,280.00
Working Fund	1,794,886,189.93	143,045,970.47	1,937,932,160.40
TRA	46,212,139.69	6,823,968.57	53,036,108.26
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	1,317,632,941.00	129,559,874.24	1,447,192,815.24
Total Disbursement Authorities Available	1,126,973,427.26	73,325,062.95	1,200,298,490.21
Less:			
Lapsed NCA	34,920,596.17	226,326.54	35,146,922.71
Disbursements	737,247,324.32	125,053,985.00	862,301,309.32
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)	(43,710.05)	-	(43,710.05)
Balance of Disbursement Authorities as at date	354,761,796.72	(51,955,248.59)	302,806,548.13
Total Disbursements Program	1,126,929,717.21	73,325,062.95	1,200,254,780.16
Less: *Actual Disbursements	737,247,324.32	125,053,985.00	862,301,309.32
(Over)/Under spending	389,682,392.89	(51,728,922.05)	337,953,470.84

Notes: * The use of NTA is discouraged

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

Certified Correct:


DINA M. NILLOSAN

Agency Chief Accountant

Date:

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Approved by:


WILFREDO J. OBIEN

Director- Financial and Management Services

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	2,235,957.79	2,235,957.79	-	-	-	-	-	-	-	-	-	-	-	2,235,957.79	-	-	-	-	-	-	-	2,235,957.79	2,235,957.79	
Notice of Cash Allocation (NCA)	-	-	-	2,235,957.79	2,235,957.79	-	-	-	-	-	-	-	-	-	-	-	2,235,957.79	-	-	-	-	-	-	-	2,235,957.79	2,235,957.79	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	2,235,957.79	2,235,957.79	-	-	-	-	-	-	-	-	-	-	-	2,235,957.79	-	-	-	-	-	-	-	2,235,957.79	2,235,957.79	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	2,235,957.79	2,235,957.79	-	-	-	-	-	-	-	-	-	-	-	2,235,957.79	-	-	-	-	-	-	-	2,235,957.79	2,235,957.79	
NON-CASH DISBURSEMENTS	-	6,341.25	-	-	6,341.25	-	-	-	-	-	-	-	-	-	-	-	6,341.25	-	-	-	-	-	-	-	6,341.25	6,341.25	
Tax Remittance Advices Issued (TRA)	-	6,341.25	-	-	6,341.25	-	-	-	-	-	-	-	-	-	-	-	6,341.25	-	-	-	-	-	-	-	6,341.25	6,341.25	
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	-	6,341.25	-	-	6,341.25	-	-	-	-	-	-	-	-	-	-	-	6,341.25	-	-	-	-	-	-	-	6,341.25	6,341.25	
GRAND TOTAL	-	6,341.25	-	2,235,957.79	2,242,299.04	-	-	-	-	-	-	-	-	-	-	-	2,242,299.04	-	-	-	-	-	-	-	6,341.25	2,242,299.04	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,381,820.97	6,341.25	12,388,162.22
NCA	12,132,760.00	-	12,132,760.00
NTA	-	-	-
Working Fund	193,888.31	-	193,888.31
TRA	55,172.66	6,341.25	61,513.91
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	165,000.00	-	165,000.00
Total Disbursement Authorities Available	12,216,820.97	6,341.25	12,223,162.22
Less:			
Lapsed NCA	726,698.34	2,185,499.86	2,912,198.20
Disbursements	7,068,664.98	2,242,299.04	9,310,964.02
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	4,421,457.65	(4,421,457.65)	-
Total Disbursements Program	12,216,820.97	6,341.25	12,223,162.22
Less: *Actual Disbursements	7,068,664.98	2,242,299.04	9,310,964.02
(Over)/Under spending	5,148,155.99	(2,235,957.79)	2,912,198.20

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

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
Agency Chief Accountant
Date: 4 M

Approved by:

Wilfredo J. Obien
WILFREDO J. OBIEN
Director- Financial and Management Services
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	-	615,351.74	-	81,392.86	696,744.60	-	-	-	-	-	-	-	-	-	-	-	696,744.60	-	-	-	-	-	615,351.74	-	81,392.86	696,744.60	
Notice of Cash Allocation (NCA)	-	521,455.00	-	-	521,455.00	-	-	-	-	-	-	-	-	-	-	-	521,455.00	-	-	-	-	-	521,455.00	-	-	521,455.00	
MDS Checks Issued	-	521,455.00	-	-	521,455.00	-	-	-	-	-	-	-	-	-	-	-	521,455.00	-	-	-	-	-	521,455.00	-	-	521,455.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	93,896.74	-	81,392.86	175,289.60	-	-	-	-	-	-	-	-	-	-	-	175,289.60	-	-	-	-	-	93,896.74	-	81,392.86	175,289.60	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	615,351.74	-	81,392.86	696,744.60	-	-	-	-	-	-	-	-	-	-	-	696,744.60	-	-	-	-	-	615,351.74	-	81,392.86	696,744.60	
NON-CASH DISBURSEMENTS	-	85,283.55	-	-	85,283.55	-	-	-	-	-	-	-	-	-	-	-	85,283.55	-	-	-	-	-	85,283.55	-	-	85,283.55	
Tax Remittance Advices Issued (TRA)	-	274.28	-	-	274.28	-	-	-	-	-	-	-	-	-	-	-	274.28	-	-	-	-	-	274.28	-	-	274.28	
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.)	-	85,009.27	-	-	85,009.27	-	-	-	-	-	-	-	-	-	-	-	85,009.27	-	-	-	-	-	85,009.27	-	-	85,009.27	
TOTAL NON-CASH DISBURSEMENTS	-	85,283.55	-	-	85,283.55	-	-	-	-	-	-	-	-	-	-	-	85,283.55	-	-	-	-	-	85,283.55	-	-	85,283.55	
GRAND TOTAL	-	700,635.29	-	81,392.86	782,028.15	-	-	-	-	-	-	-	-	-	-	-	782,028.15	-	-	-	-	-	700,635.29	-	81,392.86	782,028.15	



SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,920,810.63	592,004.34	8,512,814.97
NCA	-	-	-
NTA	-	-	-
Working Fund	7,920,810.63	592,004.34	8,512,814.97
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	127,574.75	591,232.01	718,806.76
Total Disbursement Authorities Available	7,793,235.88	772.33	7,794,008.21
Less:			
Lapsed NCA	-	-	-
Disbursements	4,768,580.96	782,028.15	5,550,609.11
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	3,024,654.92	(781,255.82)	2,243,399.10
Total Disbursements Program	7,793,235.88	772.33	7,794,008.21
Less: *Actual Disbursements	4,768,580.96	782,028.15	5,550,609.11
(Over)/Under spending	3,024,654.92	(781,255.82)	2,243,399.10

Notes: * The use of NTA is discouraged

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

Certified Correct:


DIÑA M. NILLOSAN
Agency Chief Accountant
Date: 

Approved by:


WILFREDO J. OBIEN
Director- Financial and Management Services
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	354,154.68	2,220,345.68	711,933.15	3,286,433.51	354,154.68	2,220,345.68	-	711,933.15	3,286,433.51	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	354,154.68	2,220,345.68	711,933.15	3,286,433.51	354,154.68	2,220,345.68	-	711,933.15	3,286,433.51	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,318.03	502,997.00	-	538,315.03	35,318.03	502,997.00	-	-	538,315.03	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318,836.65	1,717,348.68	711,933.15	2,748,118.48	318,836.65	1,717,348.68	-	711,933.15	2,748,118.48	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	354,154.68	2,220,345.68	711,933.15	3,286,433.51	354,154.68	2,220,345.68	-	711,933.15	3,286,433.51	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,984.68	188,547.97	40,298.10	245,830.75	16,984.68	188,547.97	-	40,298.10	245,830.75	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,984.68	188,547.97	40,298.10	245,830.75	16,984.68	188,547.97	-	40,298.10	245,830.75	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,984.68	188,547.97	40,298.10	245,830.75	16,984.68	188,547.97	-	40,298.10	245,830.75	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	371,139.36	2,408,893.65	752,231.25	3,532,264.26	371,139.36	2,408,893.65	-	752,231.25	3,532,264.26	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	22,403,127.87	813,702.75	23,216,830.62
NCA	21,712,369.00	567,872.00	22,280,241.00
NTA	-	-	-
Working Fund	-	-	-
TRA	690,758.87	245,830.75	936,589.62
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	459,872.00	459,872.00
Total Disbursement Authorities Available	22,403,127.87	353,830.75	22,756,958.62
Less:			
Lapsed NCA	-	185,267.00	185,267.00
Disbursements	13,173,595.78	3,532,264.26	16,705,860.04
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	9,229,532.09	(3,363,700.51)	5,865,831.58
Total Disbursements Program	22,403,127.87	353,830.75	22,756,958.62
Less: *Actual Disbursements	13,173,595.78	3,532,264.26	16,705,860.04
(Over)/Under spending	9,229,532.09	(3,178,433.51)	6,051,098.58

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

Certified Correct:

Diña M. Nillosan
DIÑA M. NILLOSAN

Agency Chief Accountant
Date:

h m

Approved:

Wilfredo J. Obien
WILFREDO J. OBIEN

Director- Financial and Management Services
Date: