

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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 (LP)

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	-	10,811,859.36	-	26,778,918.64	37,590,778.00	-	19,405,112.92	-	59,777,850.47	79,182,963.39	-	4,039,260.01	-	3,764,595.14	7,803,855.15	86,986,818.54	124,577,596.54	-	-	-	-	-	34,256,232.29	-	90,321,364.25	124,577,596.54	
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	-	10,811,859.36	-	26,778,918.64	37,590,778.00	-	19,405,112.92	-	59,777,850.47	79,182,963.39	-	4,039,260.01	-	3,764,595.14	7,803,855.15	86,986,818.54	124,577,596.54	-	-	-	-	-	34,256,232.29	-	90,321,364.25	124,577,596.54	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	10,811,859.36	-	26,778,918.64	37,590,778.00	-	19,405,112.92	-	59,777,850.47	79,182,963.39	-	4,039,260.01	-	3,764,595.14	7,803,855.15	86,986,818.54	124,577,596.54	-	-	-	-	-	34,256,232.29	-	90,321,364.25	124,577,596.54	
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	-	10,811,859.36	-	26,778,918.64	37,590,778.00	-	19,405,112.92	-	59,777,850.47	79,182,963.39	-	4,039,260.01	-	3,764,595.14	7,803,855.15	86,986,818.54	124,577,596.54	-	-	-	-	-	34,256,232.29	-	90,321,364.25	124,577,596.54	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,188,408,249.55	223,623,700.48	2,412,031,950.03
NCA	-	-	-
NTA/Funding Check (FC) Received	1,000,250,007.03	91,296,118.85	1,091,546,125.88
Working Fund	1,188,158,242.52	132,327,581.63	1,320,485,824.15
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)/Funding Check (FC)* issued	1,006,148,229.00	85,625,884.00	1,091,774,113.00
Total Disbursement Authorities Available	1,182,260,020.55	137,997,816.48	1,320,257,837.03
Less:			
Lapsed NCA	-	-	-
Disbursements	1,126,193,947.01	124,577,596.54	1,250,771,543.55
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)	105,719.28	4,700.00	110,419.28
Balance of Disbursement Authorities as at date	56,171,792.82	13,424,919.94	69,596,712.76
Total Disbursements Program	1,182,365,739.83	138,002,516.48	1,320,368,256.31
Less: **Actual Disbursements	1,126,193,947.01	124,577,596.54	1,250,771,543.55
(Over)/Under spending	56,171,792.82	13,424,919.94	69,596,712.76

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

Certified Correct:

Dina M. Nillosan
DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: *14*

Recommending Approval:

Angelito V. Fontanilla
ANGELITO V. FONTANILLA
 Director, Financial and Management Service
 Date:

Approved by:

Engr. Nonita S. Caguioa
ENGR. NONITA S. CAGUIOA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns
 Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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 (GOP)

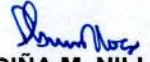
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	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	-	20,673,800.10	-	235,533.52	20,909,333.62	-	783,408.91	-	2,398,179.88	3,181,588.79	-	1,481,983.08	-	110,221.33	1,592,204.41	4,773,793.20	25,683,126.82	-	-	-	-	-	22,939,192.09	-	2,743,934.73	25,683,126.82	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	20,673,800.10	-	235,533.52	20,909,333.62	-	783,408.91	-	2,398,179.88	3,181,588.79	-	1,481,983.08	-	110,221.33	1,592,204.41	4,773,793.20	25,683,126.82	-	-	-	-	-	22,939,192.09	-	2,743,934.73	25,683,126.82	
MDS Checks Issued	-	6,809,209.59	-	235,533.52	7,044,743.11	-	545,873.29	-	399,295.74	945,169.03	-	408,621.06	-	92,041.85	500,662.91	1,445,831.94	8,490,575.05	-	-	-	-	-	7,763,703.94	-	726,871.11	8,490,575.05	
Advice to Debit Account	-	13,864,590.51	-	-	13,864,590.51	-	237,535.62	-	1,998,884.14	2,236,419.76	-	1,073,362.02	-	18,179.48	1,091,541.50	3,327,961.26	17,192,551.77	-	-	-	-	-	15,175,488.15	-	2,017,063.62	17,192,551.77	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	20,673,800.10	-	235,533.52	20,909,333.62	-	783,408.91	-	2,398,179.88	3,181,588.79	-	1,481,983.08	-	110,221.33	1,592,204.41	4,773,793.20	25,683,126.82	-	-	-	-	-	22,939,192.09	-	2,743,934.73	25,683,126.82	
NON-CASH DISBURSEMENTS	-	661,595.44	-	1,721,209.33	2,382,804.77	-	599,350.09	-	669,839.92	1,269,190.01	-	68,217.02	-	-	68,217.02	1,337,407.03	3,720,211.80	-	-	-	-	-	1,329,162.55	-	2,391,049.25	3,720,211.80	
Tax Remittance Advices Issued (TRA)	-	661,595.44	-	1,721,209.33	2,382,804.77	-	599,350.09	-	669,839.92	1,269,190.01	-	68,217.02	-	-	68,217.02	1,337,407.03	3,720,211.80	-	-	-	-	-	1,329,162.55	-	2,391,049.25	3,720,211.80	
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	-	661,595.44	-	1,721,209.33	2,382,804.77	-	599,350.09	-	669,839.92	1,269,190.01	-	68,217.02	-	-	68,217.02	1,337,407.03	3,720,211.80	-	-	-	-	-	1,329,162.55	-	2,391,049.25	3,720,211.80	
GRAND TOTAL	-	21,335,395.54	-	1,956,742.85	23,292,138.39	-	1,382,759.00	-	3,068,019.80	4,450,778.80	-	1,550,200.10	-	110,221.33	1,660,421.43	6,111,200.23	29,403,338.62	-	-	-	-	-	24,268,354.64	-	5,134,983.98	29,403,338.62	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	358,983,662.49	40,075,589.84	399,059,252.33
NCA	156,589,813.00	18,036,997.00	174,626,810.00
NTA	156,338,990.00	18,318,381.04	174,657,371.04
Working Fund	-	-	-
TRA	46,054,859.49	3,720,211.80	49,775,071.29
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	156,338,990.00	18,318,381.04	174,657,371.04
Total Disbursement Authorities Available	202,644,672.49	21,757,208.80	224,401,881.29
Less:			
Lapsed NCA	2,437,073.59	184,382.24	2,621,455.83
Disbursements	192,348,073.74	29,403,338.62	221,751,412.36
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)	12,276.44	-	12,276.44
Balance of Disbursement Authorities as at date	7,871,801.60	(7,830,512.06)	41,289.54
Total Disbursements Program	202,656,948.93	21,757,208.80	224,414,157.73
Less: **Actual Disbursements	192,348,073.74	29,403,338.62	221,751,412.36
(Over)/Under spending	10,308,875.19	(7,646,129.82)	2,662,745.37

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

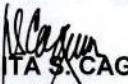
Certified Correct:


DIANA M. NILLOSAN
 Agency Chief Accountant
 Date:

Recommending Approval:


ANGELITO V. FONTANILLA
 Director, Financial and Management Service
 Date:

Approved by:


ENGR. NONITA S. CAGUIOA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021


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	-	278,719.56	-	1,521,857.15	1,800,576.71	-	-	-	-	-	-	-	-	-	-	-	1,800,576.71	-	-	-	-	-	278,719.56	-	1,521,857.15	1,800,576.71	
Notice of Cash Allocation (NCA)	-	278,719.56	-	1,521,857.15	1,800,576.71	-	-	-	-	-	-	-	-	-	-	-	1,800,576.71	-	-	-	-	-	278,719.56	-	1,521,857.15	1,800,576.71	
MDS Checks Issued	-	167,555.09	-	1,521,857.15	1,689,412.24	-	-	-	-	-	-	-	-	-	-	-	1,689,412.24	-	-	-	-	-	167,555.09	-	1,521,857.15	1,689,412.24	
Advice to Debit Account	-	111,164.47	-	-	111,164.47	-	-	-	-	-	-	-	-	-	-	-	111,164.47	-	-	-	-	-	111,164.47	-	-	111,164.47	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	278,719.56	-	1,521,857.15	1,800,576.71	-	-	-	-	-	-	-	-	-	-	-	1,800,576.71	-	-	-	-	-	278,719.56	-	1,521,857.15	1,800,576.71	
NON-CASH DISBURSEMENTS	-	580.92	-	-	580.92	-	-	-	-	-	-	-	-	-	-	-	580.92	-	-	-	-	-	580.92	-	-	580.92	
Tax Remittance Advices Issued (TRA)	-	580.92	-	-	580.92	-	-	-	-	-	-	-	-	-	-	-	580.92	-	-	-	-	-	580.92	-	-	580.92	
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	-	580.92	-	-	580.92	-	-	-	-	-	-	-	-	-	-	-	580.92	-	-	-	-	-	580.92	-	-	580.92	
GRAND TOTAL	-	279,300.48	-	1,521,857.15	1,801,157.63	-	-	-	-	-	-	-	-	-	-	-	1,801,157.63	-	-	-	-	-	279,300.48	-	1,521,857.15	1,801,157.63	

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	9,893,692.38	63,580.92	9,957,273.30
NCA	9,375,226.00	63,000.00	9,438,226.00
NTA	190,851.50	-	190,851.50
Working Fund	-	-	-
TRA	327,614.88	580.92	328,195.80
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	190,851.50	-	190,851.50
Total Disbursement Authorities Available	9,702,840.88	63,580.92	9,766,421.80
Less:			
Lapsed NCA	1,977,423.26	34,925.92	2,012,349.18
Disbursements	5,952,914.99	1,801,157.63	7,754,072.62
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	1,772,502.63	(1,772,502.63)	-
Total Disbursements Program	9,702,840.88	63,580.92	9,766,421.80
Less: *Actual Disbursements	5,952,914.99	1,801,157.63	7,754,072.62
(Over)/Under spending	3,749,925.89	(1,737,576.71)	2,012,349.18

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:

Recommending Approval:

ANGELITO V. FONTANILLA
Director, Financial and Management
Date:

Approved by:

ENGR. NONITA S. CAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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

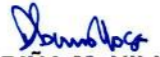
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													19
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,668,927.84	-	1,668,927.84
NCA	-	-	-
NTA	-	-	-
Working Fund	1,668,927.84	-	1,668,927.84
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,668,927.84	-	1,668,927.84
Less:			
Lapsed NCA	-	-	-
Disbursements	41,598.90	-	41,598.90
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	1,627,328.94	-	1,627,328.94
Total Disbursements Program	1,668,927.84	-	1,668,927.84
Less: *Actual Disbursements	41,598.90	-	41,598.90
(Over)/Under spending	1,627,328.94	-	1,627,328.94

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: 9/1

Recommending Approval:


ANGELITO V. FONTANILLA
 Director, Financial and Management Service
 Date:

Approved by:


ENGR. NONITA S. CAGUIOA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns
 Date:

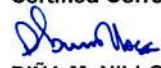
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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											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												
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	-	539,845.00	-	-	539,845.00	-	-	-	-	-	-	-	-	-	-	-	539,845.00	-	2,794,315.39	141,860.19	2,936,175.58	-	3,334,160.39	-	141,860.19	3,476,020.58	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,794,315.39	141,860.19	2,936,175.58	-	2,794,315.39	-	141,860.19	2,936,175.58	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500.00	-	22,500.00	-	22,500.00	-	-	22,500.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,771,815.39	141,860.19	2,913,675.58	-	2,771,815.39	-	141,860.19	2,913,675.58	
Notice of Transfer Allocations (NTA)	-	539,845.00	-	-	539,845.00	-	-	-	-	-	-	-	-	-	-	-	539,845.00	-	-	-	-	-	539,845.00	-	-	539,845.00	
MDS Checks Issued	-	282,100.00	-	-	282,100.00	-	-	-	-	-	-	-	-	-	-	-	282,100.00	-	-	-	-	-	282,100.00	-	-	282,100.00	
Advice to Debit Account	-	257,745.00	-	-	257,745.00	-	-	-	-	-	-	-	-	-	-	-	257,745.00	-	-	-	-	-	257,745.00	-	-	257,745.00	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	539,845.00	-	-	539,845.00	-	-	-	-	-	-	-	-	-	-	-	539,845.00	-	2,794,315.39	141,860.19	2,936,175.58	-	3,334,160.39	-	141,860.19	3,476,020.58	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117,335.34	-	117,335.34	-	117,335.34	-	-	117,335.34	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117,335.34	-	117,335.34	-	117,335.34	-	-	117,335.34	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117,335.34	-	117,335.34	-	117,335.34	-	-	117,335.34	
GRAND TOTAL	-	539,845.00	-	-	539,845.00	-	-	-	-	-	-	-	-	-	-	-	539,845.00	-	2,911,650.73	141,860.19	3,053,510.92	-	3,451,495.73	-	141,860.19	3,593,355.92	


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	304,871,198.73	117,335.34	304,988,534.07
NCA	286,407,525.00	-	286,407,525.00
NTA***	17,522,000.00	-	17,522,000.00
Working Fund	-	-	-
TRA	941,673.73	117,335.34	1,059,009.07
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	17,655,000.00	-	17,655,000.00
Total Disbursement Authorities Available	287,216,198.73	117,335.34	287,333,534.07
Less:			
Lapsed NCA	0.95	17,237,690.85	17,237,691.80
Disbursements	266,499,576.43	3,593,355.92	270,092,932.35
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)	(2,909.92)	-	(2,909.92)
Balance of Disbursement Authorities as at date	20,713,711.43	(20,713,711.43)	-
Total Disbursements Program	287,213,288.81	117,335.34	287,330,624.15
Less: *Actual Disbursements	266,499,576.43	3,593,355.92	270,092,932.35
(Over)/Under spending	20,713,712.38	(3,476,020.58)	17,237,691.80

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).
Notes: *** NTA issued to Region 11 amounting to Php 133,000.00 was recorded the following month (November).

Certified Correct:

DIANA M. NILLOSAN
 Agency Chief Accountant
 Date: 4/11/21

Recommending Approval:

ANGELITO V. FONTANILLA
 Director, Financial and Management Service
 Date: 4/11/21

Approved by:

ENGR. NONITA S. SAGUIUA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns
 Date: 4/11/21