Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit: Office of the Secretary

ALL

10 001 0100000

Organization Code Fund Cluster: 01 - Regular Agency Fund

		Curr	rent Year Bu	dget						Prio	r Year's Budge	et						Trust Liabilities		es		Grand Total				
Particulars							Prior Year's Accounts Payable				Current Year's Accounts Payable					SUB-TOTAL	МО			1600			36.6	145.000	Rema	
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx Co		Sub-Total	PS	MOOE	FinEx	, co	Sub-Total	TOTAL		PS OE	CO	TOTAL	PS	MOOE	FinEx	со	TOTAL	
i	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		2=(19+2 0+21)	23	24	25	26	27=(23+24+25+26)	28
ASH DISBURSEMENTS	1,218,902,237.07	1,226,971,058.85	5 -	685,849,207.68	3,131,722,503.60	91,757.37	26,258,104.41	- 49,19	4,194.72	75,544,056.50	983.33	59,266,351.62	-	11,893,987.16	71,161,322.11	146,705,378.61	3,278,427,882.21			- 1,2	18,994,977.77	1,312,495,514.88	+	746,937,389.56	3,278,427,882.21	
Notice of Cash Allocation (NCA)	1,167,811,504.92	1,129,379,120.24	4 -	664,398,077.41	2,961,588,702.57	91,757.37	25,752,362.90	- 48,2	0,634.55	74,064,754.82	983.33	59,034,023.76	-	11,893,987.16	70,928,994 25	144,993,749.07	3,106,582,451.64			- 1,1	67,904,245.62	1,214,165,506.90		724,512,699.12	3,106,582,451.64	
MDS Checks Issued	248,599,247.02	446,206,060.34	-	338,951,824.04	1,033,757,131.40	11,825.43	7,153,519.82	- 8,98	2,286.63	16,147,631.88	-	24,254,927.94	-	7,182,985.42	31,437,913.36	47,585,545.24	1,081,342,676.64			- 2	48,611,072.45	477,614,508.10	-	355,117,096.09	1,081,342,676.64	4
Advice to Debit Account	919,212,257.90	683,173,059.90	-	325,446,253.37	1,927,831,571.17	79,931.94	18,598,843.08	- 39,23	8,347.92	57,917,122.94	983,33	34,779,095.82	-	4,711,001.74	39,491,080.89	97,408,203.83	2,025,239,775.00			- 9	19,293,173.17	736,550,998.80	-	369,395,603.03	2,025,239,775.00	
Notice of Transfer Allocations (NTA)	51,090,732.15	97,591,938.61	1 -	21,451,130.27	170,133,801.03	-	505,741.51	- 9	3,560.17	1,479,301.68	-	232,327.86	-	-	232,327.86	1,711,629.54	171,845,430.57			-	51,090,732.15	98,330,007.98		22,424,690.44	171,845,430.57	
MDS Checks Issued	11,057,506.14	26,074,411.59	-	6,678,625.69	43,810,543.42		265,776.00	*	6,155.73	301,931.73	-	35,958.49	-		35,958.49	337,890,22	44,148,433.64			-	11,057,506.14	26,376,146.08	-	6,714,781.42	44,148,433.64	4
Advice to Debit Account	40,033,226.01	71,517,527.02	-	14,772,504.58	126,323,257.61	-	239,965.51	- 9	7,404.44	1,177,369.95		196,369.37	-		196,369.37	1,373,739.32	127,696,996.93			-	40,033,226.01	71,953,861.90	-	15,709,909.02	127,696,996.93	1
Working Fund for FAPs	-		-		-	-			-		-	10	-		-	-	-			-	-	-	-			
Cash Disbursement Ceiling (CDC)	-		-		-			an J	-	-		-	-	-	-					-		-	-			4
OTAL CASH DISBURSEMENTS	1,218,902,237.07	1,226,971,058.85	-	685,849,207.68	3,131,722,503.60	91,757.37	26,258,104.41	- 49,1	4,194.72	75,544,056.50	983.33	59,266,351.62	-	11,893,987.16	71,161,322.11	146,705,378.61	3,278,427,882.21			- 1,2	18,994,977.77	1,312,495,514.88		746,937,389.56	3,278,427,882.21	1
ION-CASH DISBURSEMENTS	25,287,278.88	18,247,603.93	3 -	7,286,996.16	50,821,878.97	-	915,944.09	- 4	7,691.63	1,393,635.72	-	1,295,118.48	-	554,776.58	1,849,895.06	3,243,530.78	54,065,409.75			4	25,287,278.88	20,458,666.50	-	8,319,464.37	54,065,409.75	,
Tax Remittance Advices Issued (TRA)	25,210,867,97	18,246,831.18	-	7,286,996.16	50,744,695.31		913,540.55	- 47	7,691.63	1,391,232.18	*	1,295,118.48	-	554,776.58	1,849,895.06	3,241,127.24	53,985,822.55			-	25,210,867.97	20,455,490.21	-	8,319,464.37	53,985,822.55	4
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-				-	1	-					-		-	-			
Disbursements effected through outright deductions from laims (please specify)	76,410.91	772.75	-		77,183.66	-	2,403.54			2,403.54			-		9	2,403.54	79,587.20				76,410.91	3,176.29	-		79,587.20	4
Overpayment of expenses(e.g. personnel benefits)	76,410.91	0.23	-	-	76,411.14			-	-				-				76,411.14			-	76,410.91	0.23	-	-	76,411.14	4
Restitution for loss of government property	-		-		-	-		-	-	-	-		-	-	-	-				-	-	-	-	-	-	
Liquidated damages and similar claims	-	772.52	-		772.52	-	2,403.54		-	2,403.54			-	-	-	2,403.54	3,176.06			-	-	3,176.06	-		3,176,06	1
Others(TEF BTr-Documentary Stamp Tax etc.)	-			-	-			-	-	-			-	-	-		-			-	-	-	-			-
OTAL NON-CASH DISBURSEMENTS	25,287,278.88	18,247,603.93	-	7,286,996.16	50,821,878.97	-	915,944.09	- 4	7,691.63	1,393,635.72		1,295,118.48	-	554,776.58	1,849,895.06	3,243,530.78	54,065,409.75			-	25,287,278.88	20,458,666.50		8,319,464.37	54,065,409.75	1
GRAND TOTAL	1,244,189,515,95	1,245,218,662.78		693,136,203.84	3,182,544,382.57	91,757.37	27,174,048.50	- 49,67	1.886.35	76.937.692.22	983.33	60.561.470.10	-	12.448.763.74	73.011.217.17	149,948,909,39	3.332.493.291.96			- 1.2	44,282,256,65	1,332,954,181.38	-	755,256,853.93	3,332,493,291.96	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,835,267,004.48	3,752,696,941.11	22,587,963,945.59
NCA	16,513,603,743.22	2,730,067,349.53	19,243,671,092.75
NTA	1,827,786,766.47	968,643,769.03	2,796,430,535.50
Working Fund		18	
TRA	493,876,494.79	53,985,822.55	547,862,317.34
CDC			
NCAA	2	-	2
Less: Notice of Transfer of Allocations (NTA)* issued	1,960,223,661.87	1,065,007,341.42	3,025,231,003.29
Total Disbursement Authorities Available	16,875,043,342.61	2,687,689,599.69	19,562,732,942.30
Less			
Lapsed NCA	208,374,864.97	19,615,208.92	227,990,073.89
***Disbursements	16,004,507,881.57	3,332,493,291.96	19,337,001,173.53
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	
Overpayment of expenses(e.g. personnel benefits)	E		3
Restitution for loss of government property	· ·	Sec. 15	×
Liquidated damages and similar claims		S	2
Others (e.g. TEF BTr Docs Stamp etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,176,770.42	81,534.70	2,258,305.12
Balance of Disbursement Authorities as at date	664,337,366.49	(664, 337, 366.49)	0.00
Total Disbursements Program	16,877,220,113.03	2,687,771,134.39	19,564,991,247.42
Less: **Actual Disbursements	16,004,507,881.57	3,332,493,291.96	19,337,001,173.53
(Over)/Under spending	872,712,231.46	(644,722,157.57)	227,990,073.89

Notes: \* The use of NTA is discouraged

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

**Certified Correct:** 

DIÑA M. NILLOSAN Agency Chief Accountant Date:

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

ENGR. NONTA S. CAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns

Department:

Department of Environment and Natural Resources (DENR)

Agency: Offi

Office of the Secretary

Operating Unit: ALL

Organization Code 10 001 0100000

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

Trust Liabilities Grand Total Prior Year's Budget **Current Year Budget** Prior Year's Accounts Payable Current Year's Accounts Payable SUB-TOTAL **Particulars** PS CO TOTAL PS MODE CO TOTAL PS MOOE TOTAL MOOE TOTAL MOOE FinEx FinEx co Sub-Total PS MOOE co Sub-Total 6=(2+3+4+5) 15 16=(12+13+14+15) 17=(11+16) 18=(6+17) 20 21 22=(19+20+21) 23 24 27=(23+24+25+26) 11=(7+8+9+10) 13 124,577,596.54 34,256,232.29 90,321,364.25 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 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account 26,778,918.64 34,256,232.29 90,321,364.25 124,577,596.54 Working Fund for FAPs 10,811,859.36 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 Cash Disbursement Ceiling (CDC) 37,590,778.00 19,405,112.92 34,256,232.29 90,321,364.25 124,577,596.54 TOTAL CASH DISBURSEMENTS 10,811,859.36 26,778,918.64 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 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	<b>Previous Report</b>	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	77	#.	
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	(85)	<b>*</b>	-
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		- 4	-
Disbursements effected through outright deductions from claims	12	₽.	· ·
Overpayment of expenses(e.g. personnel benefits)	(2)	-	-
Restitution for loss of government property	(2)	83	*
Liquidated damages and similar claims	1982	**	18
Others (e.g. TEF, BTr, Docs Stamp, etc.)	13 <u>*</u> 5	+	
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 disbursemnt (column 27).

**Certified Correct:** 

DIÑA M. NILLOSAN Agency Chief Accountant

Date:

4

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

Department of Environment and Natural Resources (DENR)

Agency:

Office of the Secretary

Operating Unit:

Organization Code 10 001 0100000

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

			Current Y	ear Budget	_ The World					Prior	Year's	Budget	1000						Tri	ust Lia	bilities	1	1 3 4 3 5 14	Grai	nd Total		No.
Particulars			Fin				Prior	Year's Ac	counts Payable	A PROPERTY.		Curre	nt Year's	Accounts Payab	ole	TOTAL	SUB-TOTAL	-	MOOE	00	70711			Fin		TOTAL	Remarks
	PS	MOOE	Ex	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL		PS	MODE	co	TOTAL	PS	MOOE	Ex	со	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	2 -	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	25,683,126.8	2 -	-	-		-	22,939,192.09	9 -	2,743,934.73	25,683,126.82	2
Notice of Cash Allocation (NCA)	-		-			-		-			-	-	- 1							-	-	-			-		- 15 10 128
MDS Checks Issued	-	-	-	-		-		-	Charles in a			•	-						-	-		-					-
Advice to Debit Account	-		-	-								-	1						-	-							-
Notice of Transfer Allocations (NTA)	-	20,673,800.10	-	235,533.52	20,909,333.62	2 -	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	25,683,126.8	2 -	-	-		-	22,939,192.09	9 -	2,743,934.73	25,683,126.82	2
MDS Checks Issued	-	6,809,209.59	-	235,533.52	7,044,743.1	1 -	545,873.29		399,295.74	945,169.03	-	408,621.06	-	92,041.85	500,662.91	1,445,831.94	8,490,575.0	5 -	-	-		-	7,763,703.94	4 -	726,871.11	8,490,575.05	5
Advice to Debit Account	-	13,864,590.51	-		13,864,590.5	1 -	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	17,192,551.7	7 -		-		-	15,175,488.1	5 -	2,017,063.62	17,192,551.77	7
Working Fund for FAPs	-	STATISTICS.	-	The books								-	-		*			-	-	-					-	14.5	-
Cash Disbursement Ceiling (CDC)	-		-				White the state of	-				• 1			-					-	V7	-			Total Section		-
TOTAL CASH DISBURSEMENTS	-	20,673,800.10	-	235,533.52	20,909,333.62	2 -	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	25,683,126.8	2 -				-	22,939,192.0	9 -	2,743,934.73	25,683,126.82	2
NON-CASH DISBURSEMENTS	-	661,595.44	1 -	1,721,209.33	2,382,804.7	7 -	599,350.09		669,839.92	1,269,190.01		68,217.02			68,217.02	1,337,407.03	3,720,211.8	0 -	-	-	STEEL VICTOR	-	1,329,162.5	5 -	2,391,049.25	3,720,211.80	٥
Tax Remittance Advices Issued (TRA)	-	661,595.44		1,721,209.33	2,382,804.7	7 -	599,350.09	10.	669,839.92	1,269,190.01		58,217.02			68,217.02	1,337,407.03	3,720,211.8	0 -	-	-		-	1,329,162.5	5 -	2,391,049.25	3,720,211.80	٥
Non-Cash Availment Authority (NCAA)	-	-	-	25.51 757.5								CEO DE TE		The Type	-	-			-		-				-		-
Disbursements effected through outright deductions from claims (please specify)	-		-	-						THE WAY				TE.	THE WEST			-	-	-		-		-			- 33
Overpayment of expenses(e.g. personnel benefits)	-		-		MENEY!	-							-						-	-		-					
Restitution for loss of government property	-		1						-		-								-	-		-					-
Liquidated damages and similar claims	-		-			-			•		-		-			# TO						-					-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-		-								-	•	2		31177 July 2012				-	-		-			-		-
TOTAL NON-CASH DISBURSEMENTS	-	661,595.44	1 -	1,721,209.33	2,382,804.7	7 -	599,350.09		669,839.92	1,269,190.01		68,217.02	-		68,217.02	1,337,407.03	3,720,211.8	0 -				-	1,329,162.5	5 -	2,391,049.25	3,720,211.80	0
GRAND TOTAL	-	21,335,395.54	1 -	1,956,742.85	23,292,138.3	9 -	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	29,403,338.6	2 -				- 1	24,268,354.6	4 -	5,134,983.98	29,403,338.62	2

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			1-9-1
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	The second second second		
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 disbursemnt (column 27).

**Certified Correct:** 

DINA M. NILLOSAN Agency Chief Accountant

Date:

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Date:

Approved by:

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

Department:

Department of Environment and Natural Resources (DENR)

Agency: **Operating Unit:**  Office of the Secretary

Organization Code

ALL 10 001 0100000

**Fund Cluster:** 

03 - Special Account - Locally Funded

Prior Year's Budget Trust Liabilities **Grand Total** Current Year Budget Prior Year's Accounts Payable Current Year's Accounts Pavable SUB-TOTAL Remarks **Particulars** MOO F TOTAL TOTAL TOTAL PS MOOE FinEx CO PS MOOE FinEx CO TOTAL Sub-Total PS co MOOE FinEx co MOOE FinEx Sub-Total 13+14+ 28 6=(2+3+4+5) 7 8 10 11=(7+8+9+10) 12 13 14 15 17=(11+16) 18=(6+17) 20 21 22=(19+20+21) 23 24 25 26 27=(23+24+25+26) 1 2 3 5 4 278,719.56 1,521,857.15 1,800,576.71 1.800.576.71 1.800.576.71 CASH DISBURSEMENTS 278 719 56 1 521 857 15 1,800,576.71 1,521,857.15 278.719.56 Notice of Cash Allocation (NCA) 278,719.56 1,521,857.15 1,800,576.71 1.800.576.71 167 555 09 1,521,857.15 1.689.412.24 MDS Checks Issued 167,555.09 1,521,857.15 1,689,412.24 1,689,412.24 111.164.47 111,164.47 111,164.47 111,164.47 111,164,47 Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC) 1,521,857.15 1.800.576.71 1,521,857.15 278 719 56 TOTAL CASH DISBURSEMENTS 278,719.56 1,800,576.71 1,800,576.71 NON-CASH DISBURSEMENTS 580.92 580.92 580.92 580.92 580.92 580.92 580.92 580.92 580.92 580.92 Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from laims (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.) 580.92 580.92 TOTAL NON-CASH DISBURSEMENTS 580.92 580.92 580.92 279,300.48 1,521,857.15 1,801,157.63 1,521,857.15 1,801,157.63 GRAND TOTAL 279,300.48 1,801,157.63

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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	5	190,851.50
Working Fund	383		
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	181	8	
Overpayment of expenses(e.g. personnel benefits)	2	2	
Restitution for loss of government property	E	-	-
Liquidated damages and similar claims	1080	*	(9)
Others (e.g. TEF, BTr, Docs Stamp, etc.)	129	40	1.47
Add/Less: Adjustments (e.g. cancelled/staled checks)		2	
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 disbursemnt (column 27).

**Certified Correct:** 

Dans M. NILLOSAN

Agency Chief Accountant

Date:

Recommending Approval:

ANGELITO V. FONTANILLA Director, Financial and Management

Approved by:

ENGR. NONITA'S Assistant Secretary

Finance, Information Systems and Mining Concerns Date:

Department: Agency: Operating Unit: Department of Environment and Natural Resources (DENR)

Office of the Secretary

ALL

10 001 0100000

Organization Code Fund Cluster:

04 - Special Account - Foreign Assisted/Grant

Trust Liabilities **Grand Total** Current Year Budget Prior Year's Budget SUB-TOTAL Prior Year's Accounts Payable **Particulars** Current Year's Accounts Payable PS MOOE CO TOTAL PS FinEx CO TOTAL TOTAL PS MOOE FinEx CO TOTAL MOOE PS MOOE FinEx FinEx co Sub-Total PS MOOE co Sub-Total 21 22=(19+20+ 7=(23+24+25+2 23 24 25 26 28 2 3 5 6=(2+3+4+5) 10 11=(7+8+9+10) 12 13 14 15 16=(12+13+14+15) 17=(11+16) 18=(6+17) 20 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 laims (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.)

GRAND TOTAL SUMMARY

TOTAL NON-CASH DISBURSEMENTS

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	(4)	-	
CDC			
NCAA	130	-	
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		-	2
Liquidated damages and similar claims		-	
Others (e.g. TEF, BTr, Docs Stamp, etc.)		-	
Add/Less: Adjustments (e.g. cancelled/staled checks)	19	-	-
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	14	1,627,328.94
Notes: * The use of NTA is discouraged			

**Certified Correct:** 

DIÑA M. NILLOSAN
Agency Chief Accountant

Date:

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

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**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:

Department:

Department of Environment and Natural Resources (DENR)

Agency:

Office of the Secretary

Operating Unit: **Organization Code** 

10 001 0100000

Fund Cluster: 07 - Trust Fund

ALL

**Current Year Budget** Prior Year's Budget Trust Liabilities **Grand Total** Particulars Prior Year's Accounts Payable **Current Year's Accounts Payable** SUB-TOTAL PS TOTAL MOOE CO TOTAL FinEx co TOTAL MOOE FinEx CO TOTAL PS MOOE PS MOOE FinEx MOOE FinEx CO co Sub-Total PS 13+14+1 17=(11+ 2 6=(2+3+4+5) 11=(7+8+9+10) 12 14 15 22=(19+20+21) 23 24 25 27=(23+24+25+26) 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 3.476.020.58 141,860.19 2,936,175.58 2,794,315.39 141,860.19 2,936,175.58 Notice of Cash Allocation (NCA) 2,794,315.39 MDS Checks Issued 22.500.00 22 500 00 22,500.00 22,500.00 2,913,675.58 Advice to Debit Account 2,771,815.39 141,860.19 2,913,675.58 2,771,815.39 141,860.19 539,845.00 539,845.00 Notice of Transfer Allocations (NTA) 539,845.00 539,845.00 539,845.00 282,100.00 282,100.00 282,100.00 MDS Checks Issued 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 117.335.34 117,335,34 117,335.34 117,335.34 117,335.34 117 335 34 Tax Remittance Advices Issued (TRA) 117,335.34 117,335.34 Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions om 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

SUMMARY

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		17	-
TRA	941,673.73	117,335.34	1,059,009.07
CDC	180		*1
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	920	- K	2
Disbursements effected through outright deductions from claims	141		
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.)		:50	#
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 disbursemnt (column 27).

Notes: \*\*\* NTA issued to Region 11 amounting to Php 133,000.00 was recorded the following month (November).

**Certified Correct:** 

DIÑA M. NILLOSAN

Agency Chief Accountant

Recommending Approval:

ANGELITO V. FONTANILLA Director, Financial and Management Service

Date:

Finance, Information Systems and Mining Concerns

Date: