



MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022

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							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	-	3,710,204.60	-	8,300,640.20	12,010,844.80	-	-	-	-	-	-	-	-	-	-	-	12,010,844.80	-	-	-	-	-	3,710,204.60	-	8,300,640.20	12,010,844.80	
Notice of Cash Allocation (NCA)	-	3,710,204.60	-	8,300,640.20	12,010,844.80	-	-	-	-	-	-	-	-	-	-	-	12,010,844.80	-	-	-	-	-	3,710,204.60	-	8,300,640.20	12,010,844.80	
MDS Checks Issued	-	489,835.30	-	3,102,742.73	3,592,578.03	-	-	-	-	-	-	-	-	-	-	-	3,592,578.03	-	-	-	-	-	489,835.30	-	3,102,742.73	3,592,578.03	
Advice to Debit Account	-	3,220,369.30	-	5,197,897.47	8,418,266.77	-	-	-	-	-	-	-	-	-	-	-	8,418,266.77	-	-	-	-	-	3,220,369.30	-	5,197,897.47	8,418,266.77	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	3,710,204.60	-	8,300,640.20	12,010,844.80	-	-	-	-	-	-	-	-	-	-	-	12,010,844.80	-	-	-	-	-	3,710,204.60	-	8,300,640.20	12,010,844.80	
NON-CASH DISBURSEMENTS	-	200,110.38	-	348,871.89	548,982.27	-	-	-	-	-	-	-	-	-	-	-	548,982.27	-	-	-	-	-	200,110.38	-	348,871.89	548,982.27	
Tax Remittance Advices Issued (TRA)	-	200,110.38	-	348,871.89	548,982.27	-	-	-	-	-	-	-	-	-	-	-	548,982.27	-	-	-	-	-	200,110.38	-	348,871.89	548,982.27	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	200,110.38	-	348,871.89	548,982.27	-	-	-	-	-	-	-	-	-	-	-	548,982.27	-	-	-	-	-	200,110.38	-	348,871.89	548,982.27	
<b>GRAND TOTAL</b>	-	3,910,314.98	-	8,649,512.09	12,559,827.07	-	-	-	-	-	-	-	-	-	-	-	12,559,827.07	-	-	-	-	-	3,910,314.98	-	8,649,512.09	12,559,827.07	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	28,553,213.93	6,839,811.27	35,393,025.20
NCA	28,220,052.00	6,290,829.00	34,510,881.00
NTA	60,000.00	-	60,000.00
Working Fund	-	-	-
TRA	273,161.93	548,982.27	822,144.20
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	28,553,213.93	6,839,811.27	35,393,025.20
Less:			
Lapsed NCA	5,744,152.46	10,455,831.82	16,199,984.28
Disbursements	6,633,213.85	12,559,827.07	19,193,040.92
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	16,175,847.62	(16,175,847.62)	-
Total Disbursements Program	28,553,213.93	6,839,811.27	35,393,025.20
Less: *Actual Disbursements	6,633,213.85	12,559,827.07	19,193,040.92
(Over)/Under spending	21,920,000.08	(5,720,015.80)	16,199,984.28

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: *pe* *8*

Recommending Approval:

*Angelito V. Fontanilla*  
ANGELITO V. FONTANILLA  
Director, Financial and  
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 2022

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													PS
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	32,930,587.05	5,427,386.67	38,357,973.72
NCA	-	-	-
NTA	-	-	-
Working Fund	32,930,587.05	5,427,386.67	38,357,973.72
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	31,873,497.00	-	31,873,497.00
Total Disbursement Authorities Available	1,057,090.05	5,427,386.67	6,484,476.72
Less:			
Lapsed NCA	-	-	-
Disbursements	1,047,090.05	-	1,047,090.05
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	10,000.00	5,427,386.67	5,437,386.67
Total Disbursements Program	1,057,090.05	5,427,386.67	6,484,476.72
Less: *Actual Disbursements	1,047,090.05	-	1,047,090.05
(Over)/Under spending	10,000.00	5,427,386.67	5,437,386.67

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

**Certified Correct:**

*[Signature]*  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: *je 4*

**Recommending Approval:**

*[Signature]*  
**ANGELITO V. FONTANILLA**  
 Director, Financial and Management Service  
 Date:

**Approved by:**

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022

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	-	12,617,376.41	-	568,244.95	13,185,621.36	-	82,029.86	-	94,595.78	176,625.64	-	188,996.61	-	22,285.28	211,281.89	387,907.53	13,573,528.89	-	-	-	-	-	12,888,402.88	-	685,126.01	13,573,528.89	
Notice of Cash Allocation (NCA)	-	2,944,626.50	-	568,244.95	3,512,871.45	-	11,439.93	-	-	11,439.93	-	13,469.28	-	-	13,469.28	24,909.21	3,537,780.66	-	-	-	-	-	2,969,535.71	-	568,244.95	3,537,780.66	
MDS Checks Issued	-	1,245,203.46	-	-	1,245,203.46	-	-	-	-	-	-	-	-	-	-	-	1,245,203.46	-	-	-	-	-	1,245,203.46	-	-	1,245,203.46	
Advice to Debit Account	-	1,699,423.04	-	568,244.95	2,267,667.99	-	11,439.93	-	-	11,439.93	-	13,469.28	-	-	13,469.28	24,909.21	2,292,577.20	-	-	-	-	-	1,724,332.25	-	568,244.95	2,292,577.20	
Notice of Transfer Allocations (NTA)	-	9,672,749.91	-	-	9,672,749.91	-	70,589.93	-	94,595.78	165,185.71	-	175,527.33	-	22,285.28	197,812.61	362,998.32	10,035,748.23	-	-	-	-	-	9,918,867.17	-	116,881.06	10,035,748.23	
MDS Checks Issued	-	4,292,899.86	-	-	4,292,899.86	-	58,824.91	-	76,096.04	134,920.95	-	35,414.37	-	22,285.28	57,699.65	192,620.60	4,485,520.46	-	-	-	-	-	4,387,139.14	-	98,381.32	4,485,520.46	
Advice to Debit Account	-	5,379,850.05	-	-	5,379,850.05	-	11,765.02	-	18,499.74	30,264.76	-	140,112.96	-	-	140,112.96	170,377.72	5,550,227.77	-	-	-	-	-	5,531,728.03	-	18,499.74	5,550,227.77	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	<b>12,617,376.41</b>	-	<b>568,244.95</b>	<b>13,185,621.36</b>	-	<b>82,029.86</b>	-	<b>94,595.78</b>	<b>176,625.64</b>	-	<b>188,996.61</b>	-	<b>22,285.28</b>	<b>211,281.89</b>	<b>387,907.53</b>	<b>13,573,528.89</b>	-	-	-	-	-	<b>12,888,402.88</b>	-	<b>685,126.01</b>	<b>13,573,528.89</b>	
NON-CASH DISBURSEMENTS	-	439,343.20	-	635,020.22	1,074,363.42	-	3,344.70	-	404,166.84	407,511.54	-	-	-	-	-	407,511.54	1,481,874.96	-	-	-	-	-	442,687.90	-	1,039,187.06	1,481,874.96	
Tax Remittance Advices Issued (TRA)	-	439,343.20	-	635,020.22	1,074,363.42	-	3,344.70	-	404,166.84	407,511.54	-	-	-	-	-	407,511.54	1,481,874.96	-	-	-	-	-	442,687.90	-	1,039,187.06	1,481,874.96	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	<b>439,343.20</b>	-	<b>635,020.22</b>	<b>1,074,363.42</b>	-	<b>3,344.70</b>	-	<b>404,166.84</b>	<b>407,511.54</b>	-	-	-	-	-	<b>407,511.54</b>	<b>1,481,874.96</b>	-	-	-	-	-	<b>442,687.90</b>	-	<b>1,039,187.06</b>	<b>1,481,874.96</b>	
<b>GRAND TOTAL</b>	-	<b>13,056,719.61</b>	-	<b>1,203,265.17</b>	<b>14,259,984.78</b>	-	<b>85,374.56</b>	-	<b>498,762.62</b>	<b>584,137.18</b>	-	<b>188,996.61</b>	-	<b>22,285.28</b>	<b>211,281.89</b>	<b>795,419.07</b>	<b>15,055,403.85</b>	-	-	-	-	-	<b>13,331,090.78</b>	-	<b>1,724,313.07</b>	<b>15,055,403.85</b>	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	267,166,563.26	18,355,874.96	285,522,438.22
NCA	110,817,574.00	8,365,000.00	119,182,574.00
NTA	111,623,999.18	8,509,000.00	120,132,999.18
Working Fund	-	-	-
TRA	44,724,990.08	1,481,874.96	46,206,865.04
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	111,624,908.18	8,509,000.00	120,133,908.18
Total Disbursement Authorities Available	155,541,655.08	9,846,874.96	165,388,530.04
Less:			
Lapsed NCA	1,468,041.03	114,197.49	1,582,238.52
Disbursements	148,747,215.36	15,055,403.85	163,802,619.21
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)	85,161.91	(88,834.22)	(3,672.31)
Balance of Disbursement Authorities as at date	5,411,560.60	(5,411,560.60)	(0.00)
Total Disbursements Program	155,626,816.99	9,758,040.74	165,384,857.73
Less: **Actual Disbursements	148,747,215.36	15,055,403.85	163,802,619.21
(Over)/Under spending	6,879,601.63	(5,297,363.11)	1,582,238.52

Notes: \* The use of NTA is discouraged

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

Certified Correct:

*Diña M. Nillosan*  
DIÑA M. NILLOSAN  
Agency Chief Accountant  
Date: *pc 4*

Recommending Approval:

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

Approved by:

*Engr. Nonifa S. Caguiua*  
ENGR. NONIFA S. CAGUIUA  
Assistant Secretary  
Finance, Information Systems and Mining Concerns  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022

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	-	1,490,216.23	-	2,569,216.19	4,059,432.42	-	59,895.46	-	12,997,036.79	13,056,932.25	-	-	-	-	-	13,056,932.25	17,116,364.67	-	-	-	-	-	1,550,111.69	-	15,566,252.98	17,116,364.67	
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	-	1,490,216.23	-	2,569,216.19	4,059,432.42	-	59,895.46	-	12,997,036.79	13,056,932.25	-	-	-	-	-	13,056,932.25	17,116,364.67	-	-	-	-	-	1,550,111.69	-	15,566,252.98	17,116,364.67	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	<b>1,490,216.23</b>	-	<b>2,569,216.19</b>	<b>4,059,432.42</b>	-	<b>59,895.46</b>	-	<b>12,997,036.79</b>	<b>13,056,932.25</b>	-	-	-	-	-	<b>13,056,932.25</b>	<b>17,116,364.67</b>	-	-	-	-	-	<b>1,550,111.69</b>	-	<b>15,566,252.98</b>	<b>17,116,364.67</b>	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	<b>1,490,216.23</b>	-	<b>2,569,216.19</b>	<b>4,059,432.42</b>	-	<b>59,895.46</b>	-	<b>12,997,036.79</b>	<b>13,056,932.25</b>	-	-	-	-	-	<b>13,056,932.25</b>	<b>17,116,364.67</b>	-	-	-	-	-	<b>1,550,111.69</b>	-	<b>15,566,252.98</b>	<b>17,116,364.67</b>	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,489,798,508.20	36,331,475.49	1,526,129,983.69
NCA	-	-	-
NTA/Funding Check (FC) Received	727,651,031.82	7,636,581.48	735,287,613.30
Working Fund	762,147,476.38	28,694,894.01	790,842,370.39
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)/Funding Check (FC)* issued	731,437,300.00	28,500,000.00	759,937,300.00
Total Disbursement Authorities Available	758,361,208.20	7,831,475.49	766,192,683.69
Less:			
Lapsed NCA	-	-	-
Disbursements	736,650,536.79	17,116,364.67	753,766,901.46
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)	59,388.23	134,070.77	193,459.00
Balance of Disbursement Authorities as at date	21,770,059.64	(9,150,818.41)	12,619,241.23
Total Disbursements Program	758,420,596.43	7,965,546.26	766,386,142.69
Less: **Actual Disbursements	736,650,536.79	17,116,364.67	753,766,901.46
(Over)/Under spending	21,770,059.64	(9,150,818.41)	12,619,241.23

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: *12/4*

Recommending Approval:

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

Approved by:

*Nonita S. Caguiua*  
ENGR. NONITA S. CAGUIUA  
Assistant Secretary  
Finance, Information Systems and Mining Concerns  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022

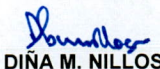
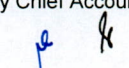
Department: Department of Environment and Natural Resources (DENR)  
 Agency: Office of the Secretary  
 Operating Unit: ALL  
 Organization Code: 10 001 0100000  
 Fund Cluster: 07 - Trust Fund


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					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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,855,631.13	-	1,855,631.13	-	1,855,631.13	-	-	1,855,631.13	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,855,631.13	-	1,855,631.13	-	1,855,631.13	-	-	1,855,631.13	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00	-	800.00	-	800.00	-	-	800.00	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,854,831.13	-	1,854,831.13	-	1,854,831.13	-	-	1,854,831.13	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,855,631.13</b>	-	<b>1,855,631.13</b>	-	<b>1,855,631.13</b>	-	-	<b>1,855,631.13</b>	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,723.10	-	29,723.10	-	29,723.10	-	-	29,723.10	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,723.10	-	29,723.10	-	29,723.10	-	-	29,723.10	-
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>29,723.10</b>	-	<b>29,723.10</b>	-	<b>29,723.10</b>	-	-	<b>29,723.10</b>	-
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,885,354.23</b>	-	<b>1,885,354.23</b>	-	<b>1,885,354.23</b>	-	-	<b>1,885,354.23</b>	-


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	91,754,467.42	29,723.10	91,784,190.52
NCA	90,134,648.00	-	90,134,648.00
NTA***	518,959.00	-	518,959.00
Working Fund	-	-	-
TRA	1,100,860.42	29,723.10	1,130,583.52
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	1,665,829.85	-	1,665,829.85
Total Disbursement Authorities Available	90,088,637.57	29,723.10	90,118,360.67
Less:			
Lapsed NCA	-	14,571.75	14,571.75
Disbursements	88,245,837.48	1,885,354.23	90,131,191.71
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)	27,402.79	-	27,402.79
Balance of Disbursement Authorities as at date	1,870,202.88	(1,870,202.88)	0.00
Total Disbursements Program	90,116,040.36	29,723.10	90,145,763.46
Less: *Actual Disbursements	88,245,837.48	1,885,354.23	90,131,191.71
(Over)/Under spending	1,870,202.88	(1,855,631.13)	14,571.75

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 Service  
 Date:

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