Department of Environment and Natural Resources (DENR)

Agency:

Office of the Secretary

Operating Unit:

Organization Code

01 - Regular Agency Fund

10 001 0100000 Fund Cluster:

		Currer	t Year Bud	lget						Prior '	rear's Budg	get						Tru	ıst Liabili	ities			<b>Grand Total</b>			
Particulars			7	V. 1	THE STATE OF		Prior Year	r's Accounts	s Payable			Current	Year's Ac	counts Payable			SUB-TOTAL		мо	тот					222	Rem
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL		PS	OE CO	AL	PS	MOOE	FinEx	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+2 0+21	23	24	25	26	27=(23+24+25+26)	2
CASH DISBURSEMENTS	1,155,126,614.05	936,191,955.24	-	278,915,472.88	2,370,234,042.17	2,073,215.39	7,117,934.57	-	11,368,067.14	20,559,217.10	- 1	12,136,431.31	-	1,242,395.77	13,378,827.08	33,938,044.18	2,404,172,086.3	35 -		-	1,157,199,829.44	955,446,321.12	87	291,525,935.79	2,404,172,086.3	,5
Notice of Cash Allocation (NCA)	1,106,645,781.60	889,942,231.91	-	259,732,025.15	2,256,320,038.66	2,073,215.39	6,919,104.24	-	11,368,067.14	20,360,386.77	-	11,495,543.11	-	1,242,395.77	12,737,938.88	33,098,325.65	2,289,418,364.3	31 -	-		1,108,718,996.99	908,356,879.26	-	272,342,488.06	2,289,418,364.3	.1
MDS Checks Issued	214,238,524.88	205,508,973.17	-	77,026,697.35	496,774,195.40	3,002.36	1,962,404.01		5,572,761.47	7,538,167.84	-	6,186,425.90	-	169,633.42	6,356,059.32	13,894,227.16	510,668,422.5			-	214,241,527.24	213,657,803.08	-	82,769,092.24	510,668,422.5	6
Advice to Debit Account	892,407,256.72	684,433,258.74	- 1	182,705,327.80	1,759,545,843.26	2,070,213.03	4,956,700.23		5,795,305.67	12,822,218.93	-	5,309,117.21	-	1,072,762.35	6,381,879.56	19,204,098.49	1,778,749,941.7	75 -		-	894,477,469.75	694,699,076.18	-	189,573,395.82	1,778,749,941.7	/5
Notice of Transfer Allocations (NTA)	48,480,832.45	46,249,723.33	-	19,183,447.73	113,914,003.51	turnia e -	198,830.33	-		198,830.33		640,888.20	-		640,888.20	839,718.53	114,753,722.0	04 -	-		48,480,832.45	47,089,441.86	-	19,183,447.73	114,753,722.0	14
MDS Checks Issued	5,065,161.96	7,014,804.18	all a	132,667.84	12,212,633.98	-	39,333.50	-		39,333.50	-	-	-	The second		39,333.50	12,251,967.4	- 84			5,065,161.96	7,054,137.68		132,667.84	12,251,967.4	18
Advice to Debit Account	43,415,670.49	39,234,919.15	-	19,050,779.89	101,701,369.53	70 70 70 1	159,496.83	-		159,496.83	-	640,888.20	-		640,888.20	800,385.03	102,501,754.5	56 -		-	43,415,670.49	40,035,304.18	-	19,050,779.89	102,501,754.5	6ز
Working Fund for FAPs			-	-	-		-	-	-		-		-	Hara III.		The state of the	COMPLETE.			-			-	-		-
Cash Disbursement Ceiling (CDC)	-		D		-	-	-	-	-		-	-	-		1-7-24					-			-	-		-
TOTAL CASH DISBURSEMENTS	1,155,126,614.05	936,191,955.24		278,915,472.88	2,370,234,042.17	2,073,215.39	7,117,934.57	-	11,368,067.14	20,559,217.10	-	12,136,431.3	-	1,242,395.77	13,378,827.08	33,938,044.18	2,404,172,086.3	35 -	-		1,157,199,829.44	955,446,321.12	-	291,525,935.79	2,404,172,086.3	15
NON-CASH DISBURSEMENTS	45,769,966.97	22,978,386.34		7,136,235.89	75,884,589.20	-	550,097.02	-	239,483.87	789,580.89	-	246,016.56	-	62,394.51	308,411.07	1,097,991.96	76,982,581.1	16 -	-		45,769,966.97	23,774,499.92		7,438,114.27	76,982,581.1	16
Tax Remittance Advices Issued (TRA)	45,737,244.97	22,976,886.34	-	7,136,235.89	75,850,367.20		550,097.02		239,483.87	789,580.89	-	246,016.56	-	62,394.51	308,411.07	1,097,991.96	76,948,359.1	16 -		-	45,737,244.97	23,772,999.92		7,438,114.27	76,948,359.1	16
Non-Cash Availment Authority (NCAA)	-		-	7-N - E			-	-	-	-	-	-	-	-		La transfer for the				-		er miles p	-	-		-
Disbursements effected through outright deductions from claims (please specify)	32,722.00	1,500.00	-	-	34,222.00			-	45, 4, 4 -	-	-	-	-			-	34,222.0	00 -		-	32,722.00	1,500.00			34,222.0	
Overpayment of expenses(e.g. personnel benefits)	32,722.00	1,500.00	-	The second second	34,222.00		-	-	-	-	-	-	-	-			34,222.0	00 -			32,722.00	1,500.00	-		34,222.0	00
Restitution for loss of government property	-		D	-	-	-	-		-		-	-	-	-		-					4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	-	-	-		-
Liquidated damages and similar claims		-	-	-	-	1 -	-	-	-	-	-	-	-	4 4	A. J. Buffel.		400 Pr. 119 Pres.			-	Lacy Serve		-			-
Others(TEF BTr-Documentary Stamp Tax etc.)		The second second	-	-	3 24 7 1 1	-	-		-	-	-	-	-		-	JETETAVELE.					L 35 (6) (1) (24 -	- 1	-	-	Harris Mark Fred	-
OTAL NON-CASH DISBURSEMENTS	45,769,966.97	22,978,386.34	-	7,136,235.89	75,884,589.20	-	550,097.02	-	239,483.87	789,580.89	-	246,016.5	-	62,394.51	308,411.07	1,097,991.96	76,982,581.1	16 -			45,769,966.97	23,774,499.92		7,438,114.27	76,982,581.1	16
GRAND TOTAL	1,200,896,581,02	959,170,341,58	-	286,051,708,77	2,446,118,631,37	2,073,215.39	7,668,031.59	-	11,607,551.01	21,348,797,99	-	12,382,447.87	7 -	1,304,790.28	13,687,238,15	35.036.036.14	2.481.154.667.5	51 -			1,202,969,796.41	979,220,821.04	-	298,964,050.06	2,481,154,667.5	<i>i</i> 1

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	20,529,014,671.29	1,859,036,973.15	22,388,051,644.44
NCA	17,770,925,869.94	1,549,335,736.00	19,320,261,605.94
NTA	2,173,000,858.56	232,752,877.99	2,405,753,736.55
Working Fund			
TRA	585,087,942.79	76,948,359.16	662,036,301.95
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	2,373,115,889.44	206,682,182.08	2,579,798,071.52
Total Disbursement Authorities Available	18,155,898,781.85	1,652,354,791.07	19,808,253,572.92
Less:			
Lapsed NCA	420,476,291.73	19,951,512.45	440,427,804.18
Disbursements	16,889,376,098.72	2,481,154,667.51	19,370,530,766.23
Less: Other Non-Cash Disbursements	241,429.94	34,222.00	275,651.94
Disbursements effected through outright deductions from claims	241,429.94	34,222.00	275,651.94
*** Overpayment of expenses(e.g. personnel benefits)	219,982.15	34,222.00	254,204.15
Restitution for loss of government property		1	
Liquidated damages and similar claims	21,447.79		21,447.79
Others (e.g. TEF BTr Docs Stamp etc.)			-
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,821,685.98	(392,340.43)	2,429,345.55
Balance of Disbursement Authorities as at date	849,109,507.32	(849,109,507.32)	
Total Disbursements Program	18,158,720,467.83	1,651,962,450.64	19,810,682,918.47
Less: **Actual Disbursements	16,889,134,668.78	2,481,120,445.51	19,370,255,114.29
(Over)/Under spending	1,269,585,799.05	(829,157,994.87)	440,427,804.18
Notes: * The use of NTA is discouraged			

Notes: \* The use of NTA is discouraged

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

\*\*\*Other Non-Cash Disbursements are from CAR and Region 3.

**Certified Correct:** 

DINA M. NILLOSAN
Agency Chief Accountant
Date:

Recommending Approval:

ANGELITO V. FONTANILLA
Director, Financial and Management Service

Date:

ENGR. NONITA S. CAGUIOA
Assistant Segretary
Finance, Information Systems and Mining Concerns

Date:

Department: Department of Environment and Natural Resources (DENR) Office of the Secretary

Agency: Operating Unit:

**Organization Code** 10 001 0100000

03 - Special Account - Locally Funded

**Fund Cluster:** 

			Current Y	ear Budget						Prior Year's Bud	get							Part :	Trust Lia	bilities	a solinto		Gra	nd Total		
Particulars							Pric	or Year's Accou	ints Payable		(	Current Yea	r's Account	s Payabl	le											
, allocatio	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub- Total	TOTAL	SUB-TOTAL	PS	MOO CC	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remark
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10	12	13	14	15	13+14+	17=(11+16)	18=(6+17)	19	20 21	22=(19+20+	2 23	24	25	26	27=(23+24+25+26)	28
ASH DISBURSEMENTS	-	3,710,204.6	0 -	8,300,640.20	12,010,844.80									San San			12.010.844.80	-		-		3,710,204.6	- 10	8,300,640.20	12,010,844.80	5
Notice of Cash Allocation (NCA)	-	3,710,204.6	0 -	8,300,640.20	12,010,844.80					-							12,010,844.80	-	-	-		3,710,204.6	- 0	8,300,640.20	12,010,844.80	5
MDS Checks Issued	-	489,835.3	0 -	3,102,742.73	3,592,578.03					-							3,592,578.03					489.835.3		3.102.742.73	3,592,578.03	3
Advice to Debit Account	-	3,220,369.3	0 -	5,197,897.47	8,418,266.77	i i i i i			A A A A A A A A A A A A A A A A A A A	-		1294755		10000	-		8,418,266,77			-		3,220,369.3	- 0	5.197.897.47	8,418,266,77	
Notice of Transfer Allocations (NTA)	-					-				-			-													
MDS Checks Issued						-	-	WELL DIV.		-			-							-			-			
Advice to Debit Account	-			-			-			-										-						
Working Fund for FAPs	-									-		1774								-						- 10
Cash Disbursement Ceiling (CDC)	-		-									SE 18 E 1							-	-						
OTAL CASH DISBURSEMENTS	-	3,710,204.6	0 -	8,300,640.20	12,010,844.80	-											12,010,844.80	-		-		3,710,204.6	) -	8.300.640.20	12.010.844.80	0
ON-CASH DISBURSEMENTS	-	200,110.3	8 -	348,871.89	548,982.27			WELL STATE									548,982.27	_		-		200,110.3		348.871.89		
Tax Remittance Advices Issued (TRA)	100	200,110.3	8 -	348,871.89	548,982.27												548,982.27	_		-		200,110.3		348,871,89		
Non-Cash Availment Authority (NCAA)	-					-		The state of the s		-	100		W						-	-						
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.)	-		-	100 L						-									and a							-
OTAL NON-CASH DISBURSEMENTS	E.	200,110.3	8 -	348,871.89	548,982.27												548,982.27					200,110.3	3 -	348,871.89	548,982.27	7
RAND TOTAL		3,910,314.9	8 -	8,649,512.09	12,559,827.07												12,559,827.07	_				3,910,314.9		8,649,512.09		

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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			

**Certified Correct:** 

DIÑA M. NILLOSAN Agency Chief Accountant

Date:

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

Recommending Approval:

ANGELITO V. FONTANILLA Director, Financial and Date:

Approved by:

ENGR. NONITA S CAGUIOA Assistant Secretary

Finance, Information Systems and Mining Concerns

Department: Department of Environment and Natural Resources (DENR) Office of the Secretary

Agency: Operating Unit:

ALL **Organization Code** 10 001 0100000

**Fund Cluster:** 04 - Special Account - Foreign Assisted/Grant

|              |                | Current Year | Budget               |                           | 100                 |  
   
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|              | PS 2           | PS MOOE  2 3 | PS MOOE FinEx  2 3 4 | PS MOOE FinEx CO  2 3 4 5 | 2 3 4 5 6=(2+3+4+5) | PS         MOOE         FinEx         CO         TOTAL         PS           2         3         4         5         6=(2+3+4+5)         7           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           - <td>PS         MOOE         FinEx         CO         TOTAL         Prio PS         MOOE           2         3         4         5         6=(2+3+4+5)         7         8</td> <td>PS         MOOE         FinEx         CO         TOTAL         Prior Year's Accordance of PS         MOOE         FinEx           2         3         4         5         6=(2+3+4+5)         7         8         9           -         -         -         -         -         -         -         -           -</td> <td>PS         MOOE         FinEx         CO         TOTAL         Prior Year's Accounts Payable           2         3         4         5         6=(2+3+4+5)         7         8         9         10           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           -</td> <td>  Prior Year's Accounts Payable   Prior Year's Accounts Payable   PS   MOOE   FinEx   CO   Sub-Total    </td> <td>  PS</td> <td>  PS   MOOE   FinEx   CO   TOTAL   Prior Year's Accounts Payable   Currer   PS   MOOE   FinEx   CO   Sub-Total   PS   MOOE  </td> <td>  PS</td> <td>  PS   MOOE   FinEx   CO   TOTAL     Prior Year's Accounts Payable   Current Year's Accounts Payable   Current Year's Accounts Payable   PS   MOOE   FinEx   CO   Sub-Total   PS   MOOE   FinEx   CO   Current Year's Accounts Payable   PS   MOOE   FinEx   CO   Sub-Total   PS   MOOE   FinEx   CO   Sub-Total  </td> <td>  PS   MODE   FinEx   CO   TOTAL   Prior Year's Accounts Payable   Current Year's Accounts Payable    </td> <td>  PS</td> <td>PS MODE FinEx CO TOTAL PS MODE FinEx CO Sub-Total 11=(7+8+9+10) 12 13 14 15 16=(12+13+14+15) 17=(11+16) 18=(6+17) 11=(7+8+10) 12=(</td> <td>  PS   MOOE   FinEx   CO   TOTAL   Prior Year's Accounts Payable   Current Year's Accounts Payable   PS   MOOE   FinEx   CO   Sub-Total   PS   MOOE   FinEx   C</td> <td>PS MODE FinEx CO TOTAL Prior Year's Accounts Payable Current Year's Accounts Payable FinEx CO Sub-Total PS MODE FinEx CO Sub-Tota</td> <td>PS MODE FINEX CO TOTAL    Prior Year's Accounts Payable   Prior Year's Accounts Payable   PS MODE   Finex   CO   Sub-Total   PS MODE   Finex   CO   Sub-Tota</td> <td>PS MODE FinEx CO TOTAL PS MODE FinEx CO Sub-Total TOTAL PS MODE FinEx CO Sub-Total PS MODE FinEx CO Su</td> <td>PS MODE FINEX CO TOTAL PS MODE FINEX CO Sub-rotal TOTAL PS MODE CO TOTAL PS MODE FINEX CO Sub-rotal TOTAL PS MODE CO TOTAL PS MODE FINEX CO Sub-rotal TOTAL PS MODE CO TOT</td> <td>PS MODE Finex CO TOTAL Prior Year's Accounts Payable Current Year's Accounts Payable TOTAL PS MODE Finex CO Sub-Total PS MODE Fin</td> <td>PS MODE Finex CO TOTAL Prior Year's Accounts Payable PS MODE Finex CO Sub-Total PS MODE Finex CO Sub-T</td> <td>PS MODE FinEx CO TOTAL Prior Year's Accounts Payable CO Sub-Total PS MODE FinEx CO Sub-Total PS MODE F</td> <td>  Profession   Pro</td> | PS         MOOE         FinEx         CO         TOTAL         Prio PS         MOOE           2         3         4         5         6=(2+3+4+5)         7         8 | PS         MOOE         FinEx         CO         TOTAL         Prior Year's Accordance of PS         MOOE         FinEx           2         3         4         5         6=(2+3+4+5)         7         8         9           -         -         -         -         -         -         -         -           -  | PS         MOOE         FinEx         CO         TOTAL         Prior Year's Accounts Payable           2         3         4         5         6=(2+3+4+5)         7         8         9         10           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           - | Prior Year's Accounts Payable   Prior Year's Accounts Payable   PS   MOOE   FinEx   CO   Sub-Total | PS          | PS   MOOE   FinEx   CO   TOTAL   Prior Year's Accounts Payable   Currer   PS   MOOE   FinEx   CO   Sub-Total   PS   MOOE | PS       | PS   MOOE   FinEx   CO   TOTAL     Prior Year's Accounts Payable   Current Year's Accounts Payable   Current Year's Accounts Payable   PS   MOOE   FinEx   CO   Sub-Total   PS   MOOE   FinEx   CO   Current Year's Accounts Payable   PS   MOOE   FinEx   CO   Sub-Total   PS   MOOE   FinEx   CO   Sub-Total | PS   MODE   FinEx   CO   TOTAL   Prior Year's Accounts Payable   Current Year's Accounts Payable | PS        | PS MODE FinEx CO TOTAL PS MODE FinEx CO Sub-Total 11=(7+8+9+10) 12 13 14 15 16=(12+13+14+15) 17=(11+16) 18=(6+17) 11=(7+8+10) 12=( | PS   MOOE   FinEx   CO   TOTAL   Prior Year's Accounts Payable   Current Year's Accounts Payable   PS   MOOE   FinEx   CO   Sub-Total   PS   MOOE   FinEx   C | PS MODE FinEx CO TOTAL Prior Year's Accounts Payable Current Year's Accounts Payable FinEx CO Sub-Total PS MODE FinEx CO Sub-Tota | PS MODE FINEX CO TOTAL    Prior Year's Accounts Payable   Prior Year's Accounts Payable   PS MODE   Finex   CO   Sub-Total   PS MODE   Finex   CO   Sub-Tota | PS MODE FinEx CO TOTAL PS MODE FinEx CO Sub-Total TOTAL PS MODE FinEx CO Sub-Total PS MODE FinEx CO Su | PS MODE FINEX CO TOTAL PS MODE FINEX CO Sub-rotal TOTAL PS MODE CO TOTAL PS MODE FINEX CO Sub-rotal TOTAL PS MODE CO TOTAL PS MODE FINEX CO Sub-rotal TOTAL PS MODE CO TOT | PS MODE Finex CO TOTAL Prior Year's Accounts Payable Current Year's Accounts Payable TOTAL PS MODE Finex CO Sub-Total PS MODE Fin | PS MODE Finex CO TOTAL Prior Year's Accounts Payable PS MODE Finex CO Sub-Total PS MODE Finex CO Sub-T | PS MODE FinEx CO TOTAL Prior Year's Accounts Payable CO Sub-Total PS MODE FinEx CO Sub-Total PS MODE F | Profession   Pro |

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)		-	100
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)	- 100 To	-	-
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 disbursemnt (column 27).

**Certified Correct:** 

DIÑA M. NILLOSAN Agency Chief Accountant Date:

Recommending Approval:

ANGELITO V. FONTANI LA
Director, Financial and Management Service Date:

Approved by:

ENGR. NONITA S. CAGUIOA

Assistant Secretary

Finance, Information Systems and Mining Concerns Date:

1,481,874.96

15,055,403.85

1.039.187.06

1,724,313.07

442,687,90

13,331,090.78

# 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)

**Grand Total** Trust Liabilities **Current Year Budget** Prior Year's Budget SUB-TOTAL Prior Year's Accounts Payable Current Year's Accounts Pavable Particulars Fin Ex PS MOOE CO TOTAL PS TOTAL MOOE CO MOOE TOTAL MOOE FinEx СО PS MOOE FinEx co Sub-Total Sub-Total 16=(12+13+14-25 3 6=(2+3+4+5) 10 11=(7+8+9+10) 12 15 17=(11+16) 18=(6+17) 20 21 22=(19+20+21) 23 24 26 27=(23+24+25+26) 28 15) 12,617,376.41 13,573,528.89 13.185.621.36 82,029,86 94,595.78 387,907,53 13.573.528.89 12.888.402.88 685.126.01 CASH DISBURSEMENTS 568,244.95 176,625.64 188,996.61 22,285.28 211,281.89 3,537,780.66 2,944,626.50 3,512,871.45 11,439.93 24,909.21 3,537,780.66 2,969,535.71 568,244.95 Notice of Cash Allocation (NCA) 568.244.95 11,439.93 13,469.28 13,469,28 1,245,203.46 1,245,203.46 1,245,203.46 1,245,203.46 1,245,203.46 MDS Checks Issued Advice to Debit Account 1,699,423.04 568,244.95 2,267,667.9 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 2,292,577.20 116,881.06 10,035,748.23 9.918.867.17 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 98,381.32 4,485,520.46 58,824.91 76,096.04 4,485,520.46 4,387,139.14 4 292 899 86 134 920 95 35 414 37 22,285.28 57.699.65 192.620.60 MDS Checks Issued 4.292.899.8 5,379,850.05 5,379,850.05 11,765.02 18,499.74 140,112.96 170,377.72 5,550,227.77 5,531,728.03 18,499.74 5,550,227.77 Advice to Debit Account 30,264.76 140,112.96 Working Fund for FAPs Cash Disbursement Ceiling (CDC) 685,126.01 13,573,528.89 94,595.78 13,573,528.89 12,888,402.88 TOTAL CASH DISBURSEMENTS 12,617,376,41 568.244.95 13.185.621.36 82.029.86 176,625,64 188,996.61 22,285.28 211,281.89 387.907.53 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 DISBURSEMENTS 439,343.20 635,020.22 1,074,363.42 Tax Remittance Advices Issued (TRA) 439,343.20 635,020.22 1,074,363.4 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 rom claims (please specify...) Overpayment of expenses(e.g. personne benefits) Restitution for loss of government property Liquidated damages and similar claims

188,996.61

22,285.28

211,281.89

#### SUMMARY

GRAND TOTAL

Others(TEF, BTr-Documentary Stamp Tax, etc.)

TOTAL NON-CASH DISBURSEMENTS

Particulars	<b>Previous Report</b>	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	-		- 3 - 3 - 2
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.)	0	-	-
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			

439,343.20

13,056,719.61

635,020.22

1,203,265.17

1,074,363.42

14,259,984.78

3.344.70

85,374.56

404,166,84

498,762.62

407,511.54

584,137.18

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

**Certified Correct:** 

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Recommending Approval:

ANGELITO V. FONTANILLA
Director, Financial and Manac

Director, Financial and Management Service Date:

Approved by:

ENGR. NONIFA S. CAGUIO

Assistant Secretary
Finance, Information Systems and Mining Concerns

Date:

407,511.54

795,419.07

1,481,874.96

15,055,403.85

Department of Environment and Natural Resources (DENR) Department:

Agency: Operating Unit: Office of the Secretary ALL

**Organization Code** 10 001 0100000

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

			Current	Year Budget						Prior \	rear's B	udget							Trus	t Liabi	lities		G	rand Total		
Particulars			Fin		70741		Prio	r Year's Acc	counts Payable		1	Current Ye	ar's Acco	unts Payab	le	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	ne	MOOE Fin	со	TOTAL	Remarks
	PS	MOOE	Ex	СО	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	IOIAL		PS	WOOE	CO	TOTAL	PS	MOOE Ex	CO	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	-	1,490,216.2	3 -	2,569,216.19	4,059,432.42	-	59,895.46	-	12,997,036.79	13,056,932.25	-		-	-	-	13,056,932.25	17,116,364.6	7 -	-	-	HE STATE	-	1,550,111.69	15,566,252.98	17,116,364.67	
Notice of Cash Allocation (NCA)	-	2. 经营业				-		-				•	-	-		de la companya de la			-	-		-			-	
MDS Checks Issued	-		-	-		-		-	-				-	-		-				-		-			-	
Advice to Debit Account	-		-	-		-	-	-	-		-	-	-	-	- ·	-			-	-		-			-	•
Notice of Transfer Allocations (NTA)	-					-	-				-		-	-	-	Carlotte -			-	-		-		-		
MDS Checks Issued	-		-			-		-	-		1-	-	-	-	-	-			-	-	-	-	-	-		
Advice to Debit Account	-		-			-		-	-			-	-	-					-	-				-		
Working Fund for FAPs	-	1,490,216.23	3 -	2,569,216.19	4,059,432.42	-	59,895.46		12,997,036.79	13,056,932.25	-	-	-	-	- Marie 1	13,056,932.25	17,116,364.6	7 -	-	-		-	1,550,111.69	15,566,252.98	17,116,364.67	
Cash Disbursement Ceiling (CDC)	-	-	-			-	•	-	-		-	-	-	-	-	The same of the sa			49 -	-		-			-	
TOTAL CASH DISBURSEMENTS	-	1,490,216.2	3 -	2,569,216.19	4,059,432.42	-	59,895.46		12,997,036.79	13,056,932.25	-	-			-	13,056,932.25	17,116,364.6	7 -		-		-	1,550,111.69	15,566,252.98	17,116,364.67	
NON-CASH DISBURSEMENTS	-					-	-						-	-	-					-		-	-		-	
Tax Remittance Advices Issued (TRA)	-		-			-		-			-		-	-	-					-		-		-		
Non-Cash Availment Authority (NCAA)	-		-			-			-		-		-		-	Marie and			-	-	-	-			-	
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	-					-		-								-			-	-			0 a 10 a 10 a 10 a 1		-	
GRAND TOTAL	-	1,490,216.2	3 -	2,569,216.19	4,059,432.42	-	59,895.46		12,997,036.79	13,056,932.25	-					13,056,932.25	17,116,364.6	7 -	-	-		-	1,550,111.69	15,566,252.98	17,116,364.67	

### 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) <sup>⋆</sup> 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 disbursemnt (column 27).

**Certified Correct:** 

DIÑA M. NILLOSAN Agency Chief Accountant Date:

Recommending Approval:

ANGELITO V. FONTANLLA
Director, Financial and management
Service
Date:

Approved by:

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

1,885,354.23

## 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

Current Year Budget Trust Liabilities Grand Total Prior Year's Budget Particulars Prior Year's Accounts Payable Current Year's Accounts Payable SUB-TOTAL Remarks PS TOTAL MOOE co TOTAL PS MOOE FinEx co TOTAL MOOE FinEx CO TOTAL PS MOOE FinEx CO MOOE FinEx CO Sub-Total PS Sub-Total 16=(12+13+14+ 25 27=(23+24+25+26) 28 14 15 23 24 2 3 4 6=(2+3+4+5) 9 10 11=(7+8+9+10) 12 13 17=(11+16) 18=(6+17) 20 21 22=(19+20+21) CASH DISBURSEMENTS 1,855,631.13 1,855,631.13 1,855,631.13 1,855,631.13 1,855,631.13 1,855,631.13 1,855,631.13 1,855,631.13 Notice of Cash Allocation (NCA) 800.00 MDS Checks Issued 800.00 800.00 800.00 1,854,831.13 1,854,831.13 1,854,831.13 Advice to Debit Account 1,854,831.13 Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 1,855,631.13 1,855,631.13 1,855,631.13 1,855,631.13 NON-CASH DISBURSEMENTS 29,723.10 29,723.10 29,723.10 29,723.10 29,723.10 29,723.10 Tax Remittance Advices Issued (TRA) 29,723.10 29,723.10 Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions m 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 29,723.10 29,723.10 29,723.10 29,723.10

GRAND TOTAL
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)			Adding the P
Restitution for loss of government property			28 7 - 57 · 5
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			

otes: \* The use of NTA is discouraged

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

**Certified Correct:** 

Date:

DIÑA M. NILLOSAN Agency Chief Accountant **Recommending Approval:** 

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Date:

Approved by:

ENGR. NONITA S. CAGUIOA

1,885,354.23

Assistant Secretary

Finance, Information Systems and Mining Concerns

1,885,354.23

Date:

1,885,354.23