

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE	FinEx	CO	Sub-Total
						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
CASH DISBURSEMENTS	370,701,027.38	47,450,930.43	-	628,620.24	418,780,578.05	30,102,800.99	115,774,613.11	-	15,515,228.56	161,392,642.66	345,947.07	3,140,228.67	-	505,890.54	3,992,066.28	165,384,708.94	584,165,286.99	-	-	-	-	401,149,775.44	166,365,772.21	-	16,649,739.34	584,165,286.99						
Notice of Cash Allocation (NCA)	368,349,482.99	47,367,096.67	-	628,620.24	416,345,199.90	29,997,027.92	115,552,261.15	-	15,074,333.56	160,623,622.63	345,947.07	3,140,228.67	-	505,890.54	3,992,066.28	164,615,688.91	580,960,888.81	-	-	-	-	398,692,457.98	166,059,586.49	-	16,208,844.34	580,960,888.81						
MDS Checks Issued	85,257,087.17	20,118,495.28	-	548,912.00	105,924,494.45	4,518,580.16	49,026,053.06	-	2,604,806.60	56,149,439.82	-	1,614,114.09	-	283,900.00	1,898,014.09	58,047,453.91	163,971,948.36	-	-	-	-	89,775,667.33	70,758,662.43	-	3,437,618.60	163,971,948.36						
Advice to Debit Account	283,092,395.82	27,248,601.39	-	79,708.24	310,420,705.45	25,478,447.76	66,526,208.09	-	12,469,526.96	104,474,182.81	345,947.07	1,526,114.58	-	221,990.54	2,094,052.19	106,568,235.00	416,988,940.45	-	-	-	-	308,916,790.65	95,300,924.06	-	12,771,225.74	416,988,940.45						
Notice of Transfer Allocations (NTA)	2,351,544.39	83,833.76	-	-	2,435,378.15	105,773.07	222,351.96	-	440,895.00	769,020.03	-	-	-	-	-	769,020.03	3,204,398.18	-	-	-	-	2,457,317.46	306,185.72	-	440,895.00	3,204,398.18						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Advice to Debit Account	2,351,544.39	83,833.76	-	-	2,435,378.15	105,773.07	222,351.96	-	440,895.00	769,020.03	-	-	-	-	-	769,020.03	3,204,398.18	-	-	-	-	2,457,317.46	306,185.72	-	440,895.00	3,204,398.18						
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL CASH DISBURSEMENTS	370,701,027.38	47,450,930.43	-	628,620.24	418,780,578.05	30,102,800.99	115,774,613.11	-	15,515,228.56	161,392,642.66	345,947.07	3,140,228.67	-	505,890.54	3,992,066.28	165,384,708.94	584,165,286.99	-	-	-	-	401,149,775.44	166,365,772.21	-	16,649,739.34	584,165,286.99						
NON-CASH DISBURSEMENTS	15,264,602.11	8,328,897.93	-	3,443,004.18	27,036,504.22	19,298,733.04	12,488,294.36	-	6,474,568.45	38,261,595.85	-	13,339.46	-	2,250.00	15,589.46	38,277,185.31	65,313,689.53	-	-	-	-	34,563,335.15	20,830,531.75	-	9,919,822.63	65,313,689.53						
Tax Remittance Advices Issued (TRA)	15,264,602.11	8,328,897.93	-	3,443,004.18	27,036,504.22	19,298,733.04	12,488,294.36	-	6,474,568.45	38,261,595.85	-	13,339.46	-	2,250.00	15,589.46	38,277,185.31	65,313,689.53	-	-	-	-	34,563,335.15	20,830,531.75	-	9,919,822.63	65,313,689.53						
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	15,264,602.11	8,328,897.93	-	3,443,004.18	27,036,504.22	19,298,733.04	12,488,294.36	-	6,474,568.45	38,261,595.85	-	13,339.46	-	2,250.00	15,589.46	38,277,185.31	65,313,689.53	-	-	-	-	34,563,335.15	20,830,531.75	-	9,919,822.63	65,313,689.53						
GRAND TOTAL	385,965,629.49	55,779,828.36	-	4,071,624.42	445,817,082.27	49,401,534.03	128,262,907.47	-	21,989,797.01	199,654,238.51	345,947.07	3,153,568.13	-	508,140.54	4,007,655.74	203,661,894.25	649,478,976.52	-	-	-	-	435,713,110.59	187,196,303.96	-	26,569,561.97	649,478,976.52						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	1,293,807,634.53	1,293,807,634.53
NCA	-	1,220,580,711.00	1,220,580,711.00
NTA	-	7,913,233.00	7,913,233.00
Working Fund	-	-	-
TRA	-	65,313,690.53	65,313,690.53
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	9,205,710.00	9,205,710.00
Total Disbursement Authorities Available	-	1,284,601,924.53	1,284,601,924.53
Less:			
Lapsed NCA	-	-	-
Disbursements	-	649,478,976.52	649,478,976.52
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	-	635,122,948.01	635,122,948.01
Total Disbursements Program	-	1,284,601,924.53	1,284,601,924.53
Less: *Actual Disbursements	-	649,478,976.52	649,478,976.52
(Over)/Under spending	-	635,122,948.01	635,122,948.01

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

Certified Correct:


DIÑA M. NILLOSAN

Agency Chief Accountant
Date: 

Approved by:


WILFREDO J. OBIEN

Director- Financial and Management Services
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Sub-Total	Current Year's Accounts Payable				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO												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	-	20,224.09	-	-	20,224.09	-	1,021,116.63	-	7,528,647.02	8,549,763.65	-	9,500.00	-	-	9,500.00	8,559,263.65	8,579,487.74	-	-	-	-	-	1,050,840.72	-	7,528,647.02	8,579,487.74	
Notice of Cash Allocation (NCA)	-	20,224.09	-	-	20,224.09	-	1,021,116.63	-	7,528,647.02	8,549,763.65	-	9,500.00	-	-	9,500.00	8,559,263.65	8,579,487.74	-	-	-	-	-	1,050,840.72	-	7,528,647.02	8,579,487.74	
MDS Checks Issued	-	-	-	-	-	-	1,021,116.63	-	7,528,647.02	8,549,763.65	-	9,500.00	-	-	9,500.00	8,559,263.65	8,559,263.65	-	-	-	-	-	1,030,616.63	-	7,528,647.02	8,559,263.65	
Advice to Debit Account	-	20,224.09	-	-	20,224.09	-	-	-	-	-	-	-	-	-	-	-	20,224.09	-	-	-	-	-	20,224.09	-	-	20,224.09	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	20,224.09	-	-	20,224.09	-	1,021,116.63	-	7,528,647.02	8,549,763.65	-	9,500.00	-	-	9,500.00	8,559,263.65	8,579,487.74	-	-	-	-	-	1,050,840.72	-	7,528,647.02	8,579,487.74	
NON-CASH DISBURSEMENTS	-	93,689.12	-	462,632.07	556,321.19	-	394,961.56	-	49,273.22	444,234.78	-	500.00	-	-	500.00	444,734.78	1,001,055.97	-	-	-	-	-	489,150.68	-	511,905.29	1,001,055.97	
Tax Remittance Advices Issued (TRA)	-	88,454.56	-	462,632.07	551,086.63	-	394,961.56	-	49,273.22	444,234.78	-	500.00	-	-	500.00	444,734.78	995,821.41	-	-	-	-	-	483,916.12	-	511,905.29	995,821.41	
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.)	-	5,234.56	-	-	5,234.56	-	-	-	-	-	-	-	-	-	-	5,234.56	-	-	-	-	-	-	5,234.56	-	-	5,234.56	
TOTAL NON-CASH DISBURSEMENTS	-	93,689.12	-	462,632.07	556,321.19	-	394,961.56	-	49,273.22	444,234.78	-	500.00	-	-	500.00	444,734.78	1,001,055.97	-	-	-	-	-	489,150.68	-	511,905.29	1,001,055.97	
GRAND TOTAL	-	113,913.21	-	462,632.07	576,545.28	-	1,416,078.19	-	7,577,920.24	8,993,998.43	-	10,000.00	-	-	10,000.00	9,003,998.43	9,580,543.71	-	-	-	-	-	1,539,991.40	-	8,040,552.31	9,580,543.71	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	345,174,682.13	153,828,644.98	499,003,327.11
NCA	-	21,889,000.00	21,889,000.00
NTA	-	-	-
Working Fund	345,174,682.13	130,943,823.57	476,118,505.70
TRA	-	995,821.41	995,821.41
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	69,879,489.00	69,879,489.00
Total Disbursement Authorities Available	345,174,682.13	83,949,155.98	429,123,838.11
Less:			
Lapsed NCA	-	-	-
Disbursements	-	9,580,543.71	9,580,543.71
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)	-	111,170.57	111,170.57
Balance of Disbursement Authorities as at date	345,174,682.13	74,479,782.84	419,654,464.97
Total Disbursements Program	345,174,682.13	84,060,326.55	429,235,008.68
Less: *Actual Disbursements	-	9,580,543.71	9,580,543.71
(Over)/Under spending	345,174,682.13	74,479,782.84	419,654,464.97

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:

AM

Approved by:


WILFREDO J. OBIEN

Director- Financial and Management Services
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	7,328.62	-	-	7,328.62	-	-	-	-	-	-	-	-	-	-	-	7,328.62	-	-	-	-	-	7,328.62	-	-	-	7,328.62	
Tax Remittance Advices Issued (TRA)	-	7,328.62	-	-	7,328.62	-	-	-	-	-	-	-	-	-	-	-	7,328.62	-	-	-	-	-	7,328.62	-	-	-	7,328.62	
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	-	7,328.62	-	-	7,328.62	-	-	-	-	-	-	-	-	-	-	-	7,328.62	-	-	-	-	-	7,328.62	-	-	-	7,328.62	
GRAND TOTAL	-	7,328.62	-	-	7,328.62	-	-	-	-	-	-	-	-	-	-	-	7,328.62	-	-	-	-	-	7,328.62	-	-	-	7,328.62	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	7,328.62	7,328.62
NCA	-	-	-
NTA	-	-	-
Working Fund	-	-	-
TRA	-	7,328.62	7,328.62
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	7,328.62	7,328.62
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	7,328.62	7,328.62
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	-	-	-
Total Disbursements Program	-	7,328.62	7,328.62
Less: *Actual Disbursements	-	7,328.62	7,328.62
(Over)/Under spending	-	-	-

Notes: * The use of NTA is discouraged

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

Certified Correct:


DIÑA M. NILLOSAN

Agency Chief Accountant
Date: 

Approved by:


WILFREDO J. OBIEN

Director- Financial and Management Services
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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												
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	-	104,813.62	-	-	104,813.62	-	121,658.91	-	-	121,658.91	-	-	-	-	-	121,658.91	226,472.53	-	-	-	-	-	226,472.53	-	-	226,472.53	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	121,658.91	-	-	121,658.91	-	-	-	-	-	121,658.91	121,658.91	-	-	-	-	-	121,658.91	-	-	121,658.91	-
MDS Checks Issued	-	-	-	-	-	-	121,658.91	-	-	121,658.91	-	-	-	-	-	121,658.91	121,658.91	-	-	-	-	-	121,658.91	-	-	121,658.91	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	104,813.62	-	-	104,813.62	-	-	-	-	-	-	-	-	-	-	-	104,813.62	-	-	-	-	-	104,813.62	-	-	104,813.62	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	104,813.62	-	-	104,813.62	-	121,658.91	-	-	121,658.91	-	-	-	-	-	121,658.91	226,472.53	-	-	-	-	-	226,472.53	-	-	226,472.53	-
NON-CASH DISBURSEMENTS	-	353.20	-	-	353.20	-	-	-	-	-	-	-	-	-	-	-	353.20	-	-	-	-	-	353.20	-	-	353.20	-
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.)	-	353.20	-	-	353.20	-	-	-	-	-	-	-	-	-	-	-	353.20	-	-	-	-	-	353.20	-	-	353.20	-
TOTAL NON-CASH DISBURSEMENTS	-	353.20	-	-	353.20	-	-	-	-	-	-	-	-	-	-	-	353.20	-	-	-	-	-	353.20	-	-	353.20	-
GRAND TOTAL	-	105,166.82	-	-	105,166.82	-	121,658.91	-	-	121,658.91	-	-	-	-	-	121,658.91	226,825.73	-	-	-	-	-	226,825.73	-	-	226,825.73	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,430,594.15	-	2,430,594.15
NCA	-	-	-
NTA	-	-	-
Working Fund	2,430,594.15	-	2,430,594.15
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	2,430,594.15	-	2,430,594.15
Less:			
Lapsed NCA	-	-	-
Disbursements	-	226,825.73	226,825.73
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	2,430,594.15	(226,825.73)	2,203,768.42
Total Disbursements Program	2,430,594.15	-	2,430,594.15
Less: *Actual Disbursements	-	226,825.73	226,825.73
(Over)/Under spending	2,430,594.15	(226,825.73)	2,203,768.42

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

Certified Correct:


DIÑA M. NILLOSAN

Agency Chief Accountant
Date: 

Approved by:


WILFREDO J. OBIEN

Director- Financial and Management Services
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-
NCA	-	-	-
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	-	-
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	-	-
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	-	-	-
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-

Notes: * The use of NTA is discouraged

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

Certified Correct:


DIÑA M. NILLOSAN

Agency Chief Accountant
Date:



Approved by:


WILFREDO J. OBIEN

Director- Financial and Management Services
Date: