Department:

Department of Environment and Natural Resources (DENR)

Agency:

Office of the Secretary

Operating Unit:

10 001 0100000 Organization Code

Fund Cluster:

SUMMARY

01 - Regular Agency Fund

|   |                                       | Cur          | rent Ye | ar Budget    |                 | Prior Year's Budget Prior Year's Accounts Payable Current Year's Accounts Payable |   |              |               |                 |               |              |               |            |                      |                | Trus              | t Liabilitie | es   |                  | C              | Frand To      | tal  |               |                                       |          |
|---|---------------------------------------|--------------|---------|--------------|-----------------|---|---|--------------|---------------|-----------------|---------------|--------------|---------------|------------|----------------------|----------------|-------------------|--------------|------|------------------|----------------|---------------|------|---------------|---------------------------------------|----------|
| Particulars   |                                       |              | Fin     |              |                 |   | Prior Year's                            | s Accounts P | ayable        |                 |               | Current Ye   | ear's Account | s Payable  |                      |                | SUB-TOTAL         |              |      |                  |                |               | FinE |               |                                       | Remark   |
|   | PS                                    | MOOE         | Ex      | со           | TOTAL           | PS  | MOOE                                    | FinEx        | со            | Sub-Total       | PS            | MOOE         | FinEx         | со         | Sub-Total            | TOTAL          |                   | PS MOO       | ECOT | TOTAL            | PS             | MOOE          | x    | 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<br>+15) | 17=(11+16)     | 18=(6+17)         | 19 20        |      | 2=(19+<br>20+21) | 23             | 24            | 25   | 26            | 27=(23+24+25+26)                      | 28       |
| CASH DISBURSEMENTS  | 370,701,027.38                        | 47,450,930.4 | 3 -     | 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 | 584,165,286.9     | 9 -          | 454  |                  | 401,149,775.44 | 166,365,772.2 | 1 -  | 16,649,739.34 | 584,165,286.99                        | 3        |
| Notice of Cash Allocation (NCA)   | 368,349,482.99                        | 47,367,096.6 | 7 -     | 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 | 580,960,888.8     | 1 -          |      | 74.              | 398,692,457.98 | 166,059,586.4 | 9 -  | 16,208,844.34 | 580,960,888.81                        | 1        |
| MDS Checks Issued   | 85,257,087.17                         | 20,118,495.2 | 8 -     | 548,912.00   | 105,924,494.45  | 4,518,580.16  | 49,026,053.06                           |              | 2,604,806.60  | 56,149,439.82   | 10000         | 1,614,114.09 |               | 283,900.00 | 1,898,014.09         | 58,047,453.91  | 163,971,948.3     | 6            |      |                  | 89,775,667.33  | 70,758,662.4  | 3 -  | 3,437,618.60  | 163,971,948.36                        | 3        |
| Advice to Debit Account   | 283,092,395.82                        | 27,248,601.3 | 9 -     | 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 | 416,988,940.4     | 5            |      | 200              | 308,916,790.65 | 95,300,924.0  | 6 -  | 12,771,225.74 | 416,988,940.45                        | 5        |
| Notice of Transfer Allocations (NTA)  | 2,351,544.39                          | 83,833.7     | 6 -     | -            | 2,435,378.15    | 105,773.07  | 222,351.96                              |              | 440,895.00    | 769,020.03      | 7 14 14 14 14 |              | -             |            |                      | 769,020.03     | 3,204,398.1       | 8 -          |      |                  | 2,457,317.46   | 306,185.7     | 2 -  | 440,895.00    | 3,204,398.18                          | 3        |
| MDS Checks Issued   | -                                     |              |         | #1           | -               |   | -                                       |              |               |                 |               |              |               |            |                      |                |                   |              | -    | 200              |                |               |      | -             | V V V V V V V V V V V V V V V V V V V |          |
| Advice to Debit Account   | 2,351,544.39                          | 83,833.7     | 6 -     | -            | 2,435,378.15    | 105,773.07  | 222,351.96                              |              | 440,895.00    | 769,020.03      | on the        |              | -             |            |                      | 769,020.03     | 3,204,398.1       | 8            |      | -                | 2,457,317.46   | 306,185.7     | 2 -  | 440,895.00    | 3,204,398.18                          | 3        |
| Working Fund for FAPs   | -                                     |              | -       |              | The state of    |   | -                                       |              | -             | -               |               | -            |               |            |                      |                | Page All Services |              |      | -                |                |               |      |               |                                       | . 63.2   |
| Cash Disbursement Ceiling (CDC)   | -                                     |              | -       | 1817 1       |                 |   | -                                       |              |               | -               |               |              |               |            |                      |                |                   |              | 2 20 | -                |                |               |      |               |                                       | - E-1    |
| TOTAL CASH DISBURSEMENTS  | 370,701,027.38                        | 47,450,930.4 | 3 -     | 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 | 584,165,286.9     | 9 -          |      | -                | 401,149,775.44 | 166,365,772.2 | 1 -  | 16,649,739.34 | 584,165,286.99                        | 3        |
| NON-CASH DISBURSEMENTS  | 15,264,602.11                         | 8,328,897.9  | 3 -     | 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  | 65,313,689.5      | 3 -          |      | YEAR A           | 34,563,335.15  | 20,830,531.7  | 5 -  | 9,919,822.63  | 65,313,689.53                         | 3        |
| Tax Remittance Advices Issued (TRA)   | 15,264,602.11                         | 8,328,897.9  | 3 -     | 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  | 65,313,689.5      | 3 -   -      | -    | -                | 34,563,335.15  | 20,830,531.7  | 5 -  | 9,919,822.63  | 65,313,689.53                         | 3        |
| Non-Cash Availment Authority (NCAA)   | -                                     |              |         | -            |                 | -   | •                                       | 1 - 1        |               | Kapanaji na esa |               |              |               |            |                      |                |                   |              |      | 7 S S 2          | - 100000       | 医医皮肤病         |      |               |                                       |          |
| Disbursements effected through outright deductions from claims (please specify) | -                                     |              | -       | -            | 1               | •   |   |              | -             | -               |               |              |               |            |                      |                |                   |              | -    | -                |                |               |      |               |                                       | -        |
| Overpayment of expenses(e.g. personnel benefits)                                | -                                     |              |         |              |                 | -   |   |              | -             | -               |               |              | -             |            |                      |                |                   |              | 1    | -                |                |               |      | -             |                                       | -        |
| Restitution for loss of government property                                     | -                                     |              | -       | -            | -               |   | -                                       |              | -             | -               | -             | -            | - 4           |            |                      |                |                   |              |      | -                | -              |               |      |               |                                       | A MARKET |
| Liquidated damages and similar claims   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |              | -       |              | The same of the |   | 1 0 W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (i) i. i.    | 1. San teau e |                 |               | 19.01        | -             |            |                      |                |                   |              | 22.  | - 11 - 12        |                |               |      |               |                                       |          |
| Others(TEF, BTr-Documentary Stamp Tax, etc.)                                    | -                                     |              | -       | i i          |                 | -   |   |              | -             |                 |               |              |               |            |                      |                |                   |              |      | -                |                |               |      |               |                                       |          |
| TOTAL NON-CASH DISBURSEMENTS  | 15,264,602.11                         | 8,328,897.9  | 3 -     | 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    | one means     | 2,250.00   | 15,589.46            | 38,277,185.31  | 65,313,689.5      | 3 -          |      | Section 1        | 34,563,335.15  | 20,830,531.7  | 5 -  | 9,919,822.63  | 65,313,689.53                         | 3        |
| GRAND TOTAL   | 385,965,629,49                        | 55,779,828.3 | 6 -     | 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 | 649,478,976,5     | 2 -          | 1 7  |                  | 435.713.110.59 | 187,196,303,9 | 6 -  | 26.569.561.97 | 649.478.976.52                        | 2        |

|                                     | Particulars                                   | Previous<br>Report              | This Month       | As at Date       |
|-------------------------------------|---|---------------------------------|------------------|------------------|
|                                     | (1)   | (2)                             | (3)              | (4)              |
| Total Disbursement Authorities Re   | eceived                                       | * 4                             | 1,293,807,634.53 | 1,293,807,634.53 |
| NCA                                 |   |                                 | 1,220,580,711.00 | 1,220,580,711.00 |
| NTA                                 |   | the series are reflected to the | 7,913,233.00     | 7,913,233.00     |
| Working Fund                        |   |                                 |                  |                  |
| TRA                                 |   | ·                               | 65,313,690.53    | 65,313,690.53    |
| CDC                                 |   | ~                               | , a = 1          |                  |
| NCAA                                |   |                                 |                  |                  |
| Less: Notice of Transfer of Allocat | ions (NTA)* issued                            | eev ee                          | 9,205,710.00     | 9,205,710.00     |
| Total Disbursement Authorities Av   | vailable                                      | 120                             | 1,284,601,924.53 | 1,284,601,924.53 |
| Less:                               |   |                                 |                  |                  |
| Lapsed NCA                          |   |                                 |                  |                  |
| Disbursements                       |   | 2" 829                          | 649,478,976.52   | 649,478,976.52   |
| Less: Other Non-Cash Disburse       | ments   |                                 |                  | n est dece       |
| Disbursements effected through      | h outright deductions from claims             | -                               |                  | 10.4             |
| Overpayment of expenses(e.g         | . personnel benefits)                         | -                               | -                | -                |
| Restitution for loss of government  | nent property                                 | 14 (Fe)                         | · .              |                  |
| Liquidated damages and simil-       | ar claims                                     | -                               | 72               | -                |
| Others (e.g. TEF, BTr, Docs St      | tamp, etc.)                                   | (0)                             | · •              |                  |
| Add/Less: Adjustments (e.g. canc    | elled/staled checks)                          | -                               |                  | -                |
| Balance of Disbursement Authorit    | ies 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 disc     | ouraged                                       |                                 |                  |                  |
| Notes: ** Amounts should tally      | with the grand total disbursemnt (column 27). |                                 |                  |                  |
|                                     |   |                                 |                  |                  |

Certified Correct:

Agency Chief Accountant Date:

WILFREDO J. OBIEN

Director- Financial and Management Services

Department:

Department of Environment and Natural Resources (DENR)

Office of the Secretary Agency:

Operating Unit:

Organization Code

10 001 0100000

Fund Cluster: 02 - Foreign Assisted Projects Fund

|   |      | C              | urrent Yea | ar Budget  |              | Prior Year's Budget Prior Year's Accounts Payable Current Year's Accounts Payable |              |           |                |               |       |           |           |            |                  |              |              |     | Trust Lia | bilitie | s                    |              | Gr    | and Total         |                  |             |
|---|------|----------------|------------|------------|--------------|---|--------------|-----------|----------------|---------------|-------|-----------|-----------|------------|------------------|--------------|--------------|-----|-----------|---------|----------------------|--------------|-------|-------------------|------------------|-------------|
| Particulars   |      |                | I I        |            |              |   | Prior        | Year's Ac | counts Payable |               |       | Current ` | Year's Ac | counts P   | ayable           |              | SUB-TOTAL    |     |           |         |                      |              |       |                   |                  | Remark      |
|   | PS   | MOOE           | FinEx      | со         | TOTAL        | PS  | MOOE         | FinEx     | со             | Sub-Total     | PS    | MOOE      | FinEx     | со         | Sub-Total        | TOTAL        |              | PS  | MOOE      | CO      | TOTAL 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 2    | 22=(19+2<br>0+21) 23 | 24           | 25    | 26                | 27=(23+24+25+26) | 28          |
| CASH DISBURSEMENTS  | -    | 20,224.09      | -          | Nacial Lab | 20,224.09    | -   | 1,021,116.63 |           | - 7,528,647.02 | 8,549,763.65  |       | 9,500.00  | -         | 2 12 2 2 2 | - 9,500.00       | 8,559,263.65 | 8,579,487.74 | 3-7 | -         | -       |                      | 1,050,840.72 | -     | 7,528,647.02      | 8,579,487.74     | 4           |
| Notice of Cash Allocation (NCA)   | -    | 20,224.09      | -          |            | 20,224.09    | -   | 1,021,116.63 |           | - 7,528,647.02 | 8,549,763.65  | f her | 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     | 4           |
| MDS Checks Issued   | -    |                | -          | -          |              | -   | 1,021,116.63 | in the    | 7,528,647.02   | 8,549,763.65  | -     | 9,500.00  | -         | a 194      | 9,500.00         | 8,559,263.65 | 8,559,263.65 | -   | -         | 5-1     |                      | 1,030,616.63 | 3 -   | 7,528,647.02      | 8,559,263.65     | 5           |
| 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   | -    |                |            | -          |              | -   |              | Gymroli - |                |               | -     | -         | -         |            | 4                |              |              | -   |           | -       |                      |              |       |                   |                  | -           |
| Advice to Debit Account   | -    |                | 77.12      |            |              |   |              |           |                |               | -     | 10 S 10 L | -         | Set made   |                  |              |              | -   | -         | 12      | 100                  |              | 4     |                   |                  |             |
| Working Fund for FAPs   | -    |                | -          | -          |              | -   |              | 7         |                | -             |       | 1000      | 0.4       | 10.7.32    | -                |              |              |     |           |         |                      |              |       |                   |                  | 100         |
| Cash Disbursement Ceiling (CDC)   | -    |                | -          | -          |              | -   |              | -         |                |               |       |           | -         | -          | -                |              |              | -   | -         | -       |                      |              |       | 70000             |                  |             |
| TOTAL CASH DISBURSEMENTS  | -    | 20,224.09      | 9 -        |            | 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     | 1           |
| NON-CASH DISBURSEMENTS  | 1 -  | 93,689.12      | 2 -        | 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   | H .       | 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)   | -    | -              | -          | - '-       |              |   | -            | -         | -              | -             | -     | -         | -         | -          | -                | -            | -            | -   | -         | -       |                      |              |       |                   | -                | - 30        |
| Disbursements effected through outright deductions from claims (please specify) | -    |                | -          | -          |              | -   | -            | -         | -              | -             |       | -         | -         | -          |                  |              | 55 87 82 82  | -   | -         | -       |                      |              |       | The second second | -                |             |
| Overpayment of expenses(e.g. personnel benefits)                                | -    | -              | -          |            |              | -   |              | <u>.</u>  | -              |               |       | -         |           | -          | -                |              | -            | -   |           | -       |                      |              |       | -                 |                  |             |
| Restitution for loss of government<br>property                                  | -    | -              | _          | -          |              | -   |              | 1         | -              | -             |       | -         | -         | 1,2        | 1                | -            |              | -   | -         | -       |                      |              |       |                   | -                |             |
| Liquidated damages and similar claims   |      | ) <del>-</del> | -          | -          |              | -   |              | -         | 1              |               | -     | -         | -         | -          | 1                | -            |              | -   |           | - 1     | -                    |              | -     |                   | -                | •           |
| Others(TEF, BTr-Documentary Stamp Tax etc.)                                     | x, - | 5,234.56       | -          |            | 5,234.56     | -   |              |           | -              | -             |       | -         | -         |            | -                |              | 5,234.56     | -   |           | -       |                      | 5,234.56     | -     |                   | 5,234.56         | ,           |
| TOTAL NON-CASH DISBURSEMENTS  | -    | 93,689.1       | 2 -        | 462,632.07 | 556,321.19   | - T   | 394,961.56   |           | - 49,273.22    | 444,234.78    | 100   | 500.00    | -         | 1          | - 500.00         | 444,734.78   | 1,001,055.97 |     | - 1       | -       |                      | 489,150.68   | -     | 511,905.29        | 1,001,055.97     | dell'a reli |
| GRAND TOTAL   | -    | 113,913.2      | -          | 462,632.07 | 7 576,545.28 | -   | 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

| (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         -         69,879,489.00         69,879,489.00           Total Disbursement Authorities Available         345,174,682.13         83,949,155.89         429,123,838.11           Less:         -         -         69,879,489.00         69,87 | Particulars  | Previous Report | This Month     | As at Date     |  |
|--|--|-----------------|----------------|----------------|--|
| 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         995,821.41         995,821.41         995,821.41         - <t< th=""><th>(1)</th><th>(2)</th><th>(3)</th><th>(4)</th><th></th></t<>  | (1)  | (2)             | (3)            | (4)            |  |
| NTA         -  | Total Disbursement Authorities Received                        | 345,174,682.13  | 153,828,644.98 | 499,003,327.11 |  |
| Working Fund         345,174,682.13         130,943,823.57         476,118,505.70           TRA         995,821.41         995,821.41         995,821.41           CDC   | NCA  |                 | 21,889,000.00  | 21,889,000.00  |  |
| 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:         Less: Other Non-Cash Disbursements         -         -         -         -           Disbursements         -         9,580,543.71         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)         -   | NTA  |                 | -              |                |  |
| CDC         -  | Working Fund   | 345,174,682.13  | 130,943,823.57 | 476,118,505.70 |  |
| NCAA         -   | TRA  | 2               | 995,821.41     | 995,821.41     |  |
| 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  | CDC  |                 | 7. (#)         | 90             |  |
| 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         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         84,060,326.55         429,235,008.68   | NCAA   |                 |                |                |  |
| Less:         Lapsed NCA         -   | Less: Notice of Transfer of Allocations (NTA)* issued          | -               | 69,879,489.00  | 69,879,489.00  |  |
| Lapsed NCA         -   | Total Disbursement Authorities Available                       | 345,174,682.13  | 83,949,155.98  | 429,123,838.11 |  |
| 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:  |                 |                |                |  |
| 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  | Lapsed NCA   |                 |                | -              |  |
| 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.)       -       111,170.57         Add/Less: Adjustments (e.g. cancelled/staled checks)       -       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   | Disbursements  | -               | 9,580,543.71   | 9,580,543.71   |  |
| Overpayment of expenses(e.g. personnel benefits)         -   | Less: Other Non-Cash Disbursements                             |                 |                |                |  |
| Restitution for loss of government property         - <td>Disbursements effected through outright deductions from claims</td> <td>-</td> <td>-</td> <td>9</td> <td></td>   | Disbursements effected through outright deductions from claims | -               | -              | 9              |  |
| 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   | Overpayment of expenses(e.g. personnel benefits)               | =               | -              | -              |  |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)         -         -         -         -         -         -         -         111,170.57         111,170.57         -   | Restitution for loss of government property                    | -               | -              | 9-9            |  |
| 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  | Liquidated damages and similar claims                          | 1.00            |                | -              |  |
| 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   | Others (e.g. TEF, BTr, Docs Stamp, etc.)                       |                 | 170            | (7.5           |  |
| Total Disbursements Program 345,174,682.13 84,060,326.55 429,235,008.68  | 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  | 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  | (Over)/Under spending  | 345,174,682.13  | 74,479,782.84  | 419,654,464.97 |  |
| Notes: * The use of NTA is discouraged   | 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:

Approved by:
WILFREDO J. OBIEN

Director- Financial and Management Services

7,328.62

# MONTHLY REPORT OF DISBURSEMENTS For the month of January 2020

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit:

ALL

Organization Code

GRAND TOTAL

SUMMARY

Fund Cluster:

03 - Special Account - Locally Funded

Office of the Secretary

10 001 0100000

**Current Year Budget** Prior Year's Budget Trust Liabilities **Grand Total Particulars** Prior Year's Accounts Payable **Current Year's Accounts Payable** SUB-TOTAL Remarks PS MOOE TOTAL TOTAL MOOE co TOTAL PS MOOE FinEx co TOTAL FinEx PS MOOE FinEx co MOOE FinEx Sub-Total CO Sub-Total PS 16=(12+13+ 2 10 11=(7+8+9+10) 15 3 5 6=(2+3+4+5) 12 13 14 17=(11+16) 18=(6+17) 19 20 21 22=(19+20+21) 23 24 25 26 27=(23+24+25+26) 28 14+15) 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

|  | Particulars                     | Previous Report                              | This Month | As at Date    |  |
|--|---------------------------------|--|------------|---------------|--|
|  | (1)                             | (2)  | (3)        | (4)           |  |
| Total Disbursement Authorities Re-     | ceived                          |  | 7,328.62   | 7,328.62      |  |
| NCA                                    |                                 | juga Kabulatan ji saba a i <mark>s</mark> ti |            |               |  |
| NTA                                    |                                 |  |            |               |  |
| Working Fund                           |                                 |  | -          |               |  |
| TRA                                    |                                 | ± _  | 7,328.62   | 7,328.62      |  |
| CDC                                    |                                 |  | -          |               |  |
| NCAA                                   |                                 |  | -          | -             |  |
| Less: Notice of Transfer of Allocation | ons (NTA)* issued               | E  | -          | -             |  |
| Total Disbursement Authorities Ava     | ailable                         |  | 7,328.62   | 7,328.62      |  |
| Less:                                  |                                 |  |            |               |  |
| Lapsed NCA                             |                                 | <u>é</u>                                     | -          | - x - 10 - 12 |  |
| Disbursements                          |                                 | 8 - 1 _ 6 1 - 6 1 - 6 1 - 6                  | 7,328.62   | 7,328.62      |  |
| Less: Other Non-Cash Disbursem         | nents                           | -  | -          | -             |  |
| Disbursements effected through         | outright deductions from claims |  | -          | -             |  |
| Overpayment of expenses(e.g.           | personnel benefits)             |  | -          | -             |  |
| Restitution for loss of government     | ent property                    |  |            | - 15          |  |
| Liquidated damages and simila          | ar claims                       | -  | -          | -             |  |
| Others (e.g. TEF, BTr, Docs Sta        | mp, etc.)                       | =  | -          | -             |  |
| Add/Less: Adjustments (e.g. cance      | elled/staled checks)            | -  | -          |               |  |
| Balance of Disbursement Authoritie     | es as at date                   | -  | -          | -             |  |

7.328.62

7,328.62

7,328.62

7,328.62

7,328.62 7,328.62

(Over)/Under spending
Notes: \* The use of NTA is discouraged

Total Disbursements Program

Less: \*Actual Disbursements

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

Certified Correct:

Agency Chief Accountant

& m

Approved by:
WILFREDO J. OBIEN

Director- Financial and Management Services

7,328.62

7.328.62

Department of Environment and Natural Resources (DENR) Department:

Office of the Secretary Agency:

Operating Unit:

Organization Code 10 001 0100000

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

|   |       |            | Current Yea | r Budget                                |             | Prior Year's Budget   |            |  |    |               |        |      |       |           |                  |              |            | Trust Liab | ilities |                 |    | Grand To   | otal      |         |                      |              |
|---|-------|------------|-------------|---|-------------|---|------------|--|----|---------------|--------|------|-------|-----------|------------------|--------------|------------|------------|---------|-----------------|----|------------|-----------|---------|----------------------|--------------|
| Particulars   |       |            |             |   |             | Prior Year's Accounts Payable Current Year's Accounts Payable TOTAL |            |  |    |               |        |      |       | SUB-TOTAL | DC               | MOOF 00      | TOTAL      | PS         | MOOE    | FinEx           | co | TOTAL      | Remarks   |         |                      |              |
|   | PS    | MOOE       | FinEx       | СО                                      | TOTAL       | PS  | MOOE       | FinEx                                    | СО | Sub-Total     | PS     | MOOE | FinEx | СО        | Sub-Total        | TOTAL        |            | PS         | MOOE CO | TOTAL           | PS | MODE       | FINEX     | CO      | IOIAL                |              |
| 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+      | 23 | 24         | 25        | 26      | 27=(23+24+25+2<br>6) | 28           |
| CASH DISBURSEMENTS  | -     | 104,813.6  | 2 -         |   | 104,813.6   | 2 -   | 121,658.91 |  | -  | 121,658.91    |        | -    |       |           |                  | - 121,658.91 | 226,472.53 | 3 -        |         |                 |    | 226,472.53 | -         | -       | 226,472.53           |              |
| Notice of Cash Allocation (NCA)   | -     |            | -           |   |             |   | 121,658.91 |  | -  | 121,658.91    |        | -    |       | -         |                  | 121,658.91   | 121,658.91 | 1 -        |         |                 |    | 121,658.91 |           | -       | 121,658.91           | Per Lawrence |
| MDS Checks Issued   | -     | -          |             |   |             |   | 121,658.91 | -  | -  | 121,658.91    | -      | -    |       | -         |                  | 121,658.91   | 121,658.91 | 1 -        |         |                 | -  | 121,658.91 |           | -       | 121,658.91           |              |
| Advice to Debit Account   | -     | -          | -           | ·                                       |             | -   |            | -  | -  | -             | -      | -    |       | -         |                  | -            |            |            |         |                 |    | -          | E 100 E 1 | -       | -                    |              |
| Notice of Transfer Allocations (NTA)  | -     |            |             |   |             | -   |            |  | -  | -             | 4.10   | -    |       | -         |                  | -            |            | -          |         |                 |    |            |           | nove of |                      |              |
| MDS Checks Issued   | - 1 J | -          |             |   |             |   | -          |  | -  | -             |        | -    |       |           |                  | -            |            |            |         |                 |    |            |           | -       |                      |              |
| Advice to Debit Account   | -     | -          |             |   |             | -   | _          | -  | -  | -             | -      | -    |       |           |                  | -            |            |            |         |                 |    | · .        | -         | -       | -                    |              |
| Working Fund for FAPs   | -     | 104,813.62 | 2 -         | -                                       | 104,813.6   | 2 -   |            | -  | -  |               | -      | -    |       |           |                  |              | 104,813.62 | 2 -        | -       |                 |    | 104,813.62 | -         | -       | 104,813.62           |              |
| Cash Disbursement Ceiling (CDC)   |       |            | -           |   |             | - 7-  |            | a la | -  | -             | -      | -    |       |           |                  |              |            |            |         |                 | -  |            | -         | -       |                      |              |
| TOTAL CASH DISBURSEMENTS  | 100   | 104,813.6  | 2 -         |   | 104,813.6   | 2 .   | 121,658.91 |  | -  | - 121,658.91  |        |      |       | -         |                  | - 121,658.91 | 226,472.53 | 3 -        |         |                 | -  | 226,472.53 | -         | -       | 226,472.53           |              |
| NON-CASH DISBURSEMENTS  | -     | 353.2      | 0 -         |   | - 353.2     | 0   |            |  | -  |               | -      | -    |       | -         |                  |              | 353.20     | 0 -        |         | Control Control |    | 353.20     | -         | -       | 353.20               |              |
| Tax Remittance Advices Issued (TRA)   | -     | -          |             | _                                       |             |   | -          | -  | -  |               | -      | -    |       |           |                  |              |            |            |         |                 | -  |            | -         | -       | -                    |              |
| Non-Cash Availment Authority (NCAA)   | -     | -          |             |   |             |   | -          | -  | -  | -             |        | -    |       |           |                  |              |            |            |         |                 | -  |            | -         | -       | -                    |              |
| Disbursements effected through outright deductions from claims (please specify) | -     | -          |             | - 100 E                                 |             |   | -          |  | -  | -             | -      | -    |       |           |                  | -            |            |            |         |                 | -  |            | -         |         | -                    |              |
| Overpayment of expenses(e.g. personnel benefits)                                | -     |            |             | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |             |   |            | -  | -  | -             | -      | -    |       |           |                  | -            |            |            |         |                 |    |            | -         | -       |                      |              |
| Restitution for loss of government property                                     | -     |            | -           | -                                       |             |   | -          |  | -  |               |        | -    |       |           |                  |              |            |            |         |                 |    |            | -         | -       | -                    |              |
| Liquidated damages and similar claims   | -     |            |             | -                                       |             | -   | -          |  | -  |               | -      | -    |       | -         |                  |              |            |            |         | L La company    |    |            |           |         | 4                    |              |
| Others(TEF, BTr-Documentary Stamp Tax, etc.)                                    | -     | 353.20     | 0 -         | -                                       | 353.2       | 0 -   |            | -  | -  | -             | - V /4 | -    |       |           |                  |              | 353.20     | 0 -        |         |                 |    | 353.20     |           | -       | 353.20               |              |
| TOTAL NON-CASH DISBURSEMENTS  | -     | 353.2      | 0 -         |   | - 353.2     | 0 -   |            |  | -  | -             |        | -    |       | -         |                  |              | 353.20     | ) -        |         |                 |    | 353.20     |           | -       | 353.20               |              |
| GRAND TOTAL   | -     | 105,166.8  | 2 -         |   | - 105,166.8 | 2 .   | 121,658.91 | 9 15 15 11                               | -  | - 121,658.91  |        |      |       | -         |                  | - 121,658.91 | 226,825.73 | 3 -        |         |                 |    | 226,825.73 | 295 0     | 7112    | 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  | v <sub>i</sub> v <sub>i</sub> v J v v <sub>i</sub>  | -            |                               |
| CDC  |   | - 1          | -                             |
| NCAA   |   |              |                               |
| Less: Notice of Transfer of Allocations (NTA)* issued          | $\omega_{i}$ , and where the proportion of the contract of the contract of $\frac{\omega_{i}}{\omega_{i}}$ , where $\omega_{i}$ |              |                               |
| Total Disbursement Authorities Available                       | 2,430,594.15  |              | 2,430,594.15                  |
| Less:  |   |              |                               |
| Lapsed NCA   | <u> </u>  | -            |                               |
| Disbursements  | -   | 226,825.73   | 226,825.73                    |
| Less: Other Non-Cash Disbursements                             | 2 i -   | -            | · · · · · · · · · · · · · · · |
| Disbursements effected through outright deductions from claims |   | -            |                               |
| Overpayment of expenses(e.g. personnel benefits)               | -   | -            |                               |
| Restitution for loss of government property                    | <del>.</del>  | -            | -                             |
| Liquidated damages and similar claims                          | · ·   | -            | -                             |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       |   | 0 =          | •                             |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | -   | - ·          | 1 27.                         |
| 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  | 9            | 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 disbursemnt (column 27).

Certified Correct:

DIÑA M. NILLOSAN

Agency Chief Accountant Date:

WILPREDO J. OBIEN

Director- Financial and Management Services

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

|   |    | Estate 1 | Current ` | Year Budget |             | Prior Year's Budget Prior Year's Accounts Payable Current Year's Accounts Payable SUB-TO |      |       |    |               |    |           |              |            | Tru                  | st Liabili | ities     |     |      | Gran    | d Total       |         | Tone States |       |     |                  |             |
|---|----|----------|-----------|-------------|-------------|--|------|-------|----|---------------|----|-----------|--------------|------------|----------------------|------------|-----------|-----|------|---------|---------------|---------|-------------|-------|-----|------------------|-------------|
| Particulars   | PS |          | T         | 1           |             | TOTAL  |      |       |    |               |    | SUB-TOTAL |              |            |                      |            |           |     |      |         |               | Remarks |             |       |     |                  |             |
|   | PS | MOOE     | FinEx     | СО          | TOTAL       | PS   | MOOE | FinEx | со | Sub-Total     | PS | MOOE      | FinEx        | со         | Sub-Total            | TOTAL      |           | PS  | MOOE | СО      | TOTAL         | 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+<br>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  |    | -        | -         | -           | -           |  | -    |       | -  |               |    | -         | and the same |            |                      |            |           | -   |      |         | -             |         |             |       |     |                  |             |
| Notice of Cash Allocation (NCA)   |    | -        | -         | -           |             |  | -    |       |    | -             |    | -         |              |            |                      |            |           |     | -    |         | -             |         | -           |       |     |                  | -           |
| MDS Checks Issued   |    | -        |           | -           |             |  |      | -     |    |               |    | -         | -            | -          |                      |            |           |     |      |         |               |         |             | -     |     |                  | - 11        |
| Advice to Debit Account   |    |          | Trans.    | -           |             |  |      |       |    |               |    |           |              | 1          |                      |            |           |     |      | - S     |               |         |             |       | -   |                  | - 17 17 183 |
| Notice of Transfer Allocations (NTA)  |    | -        | -         | -           |             |  | -    | -     |    |               |    | -         |              | P. Halland |                      |            |           |     |      |         |               |         |             |       |     |                  |             |
| MDS Checks Issued   |    |          |           | -           |             |  |      |       |    |               |    |           |              |            |                      |            |           |     |      |         | -             |         |             | -     |     |                  | -           |
| Advice to Debit Account   |    |          |           | -           |             |  |      | -     | -  |               |    |           | 1411201.7x*  | -          |                      |            |           |     | -    | 12. T = |               |         | -           |       | - 7 |                  |             |
| Working Fund for FAPs   |    |          |           | -           |             |  |      | -     | -  |               |    | 1         | -            | -          |                      |            |           |     | -    | -       |               |         |             | 1 1 1 | -   |                  | -           |
| Cash Disbursement Ceiling (CDC)   |    | -        |           | -           | -           |  |      |       | -  |               |    |           |              | -          |                      |            |           |     |      |         | -             |         |             |       | -   |                  | -           |
| TOTAL CASH DISBURSEMENTS  | -  |          | -         | -           | -           |  | -    | -     | -  |               |    |           |              | 0.15.0     |                      |            |           | - 1 |      |         |               |         |             |       | -   |                  | Test of the |
| NON-CASH DISBURSEMENTS  |    | -        | -         | -           | -           |  | -    | -     |    |               |    |           |              | 100        |                      |            |           | -   |      |         | -             |         | -           | -     | -   |                  | -           |
| Tax Remittance Advices Issued (TRA)   |    |          |           | -           |             |  |      |       | -  | -             |    |           | -            | -          |                      |            |           |     | -    |         | -             |         | -           |       |     |                  | -           |
| Non-Cash Availment Authority (NCAA)   |    |          |           | -           |             |  |      |       | -  |               |    |           | -            | r. 114     |                      |            |           |     |      |         |               |         |             | -     |     |                  | -           |
| Disbursements effected through outright deductions from claims (please specify) |    |          |           | -           |             |  |      |       | -  |               |    |           | -            | -          |                      |            |           |     |      |         | -             |         | -           |       |     |                  | -           |
| Overpayment of expenses(e.g. personnel benefits)                                |    |          |           | -           |             |  |      | -     |    |               |    | 1.00      | -            | -          |                      |            |           |     |      |         |               |         | -           | -     |     |                  | -           |
| Restitution for loss of government property                                     |    |          |           | -           | -           |  |      |       | -  |               |    | fin to .  | -            | -          |                      |            |           | -   | -    |         | -             |         |             |       |     |                  | -           |
| Liquidated damages and similar claims   |    |          |           | -           |             |  |      |       | -  |               |    |           | -            | -          |                      |            |           |     |      | -       | -             |         |             |       | -   |                  | -           |
| Others(TEF, BTr-Documentary Stamp Tax, etc.)                                    |    |          |           | -           |             |  |      |       | -  | -             |    |           | -            | -          |                      |            |           | -   | -    | -       |               | 12. 31. |             |       |     |                  | -           |
| TOTAL NON-CASH DISBURSEMENTS  |    | -        | -         | -           |             |  | -    | -     | -  |               |    |           |              |            |                      |            |           | -   |      |         |               |         |             | -     | -   |                  | -           |
| GRAND TOTAL   |    | -        | -         | _           |             |  | -    | -     |    |               |    |           | 100          |            |                      |            |           |     | -    |         |               |         |             | -     | -   |                  |             |

| SUMMARY  |   |                                       |                 |   |
|--|---|---------------------------------------|-----------------|---|
| Particulars  | Previous Report                         | This Month                            | As at Date      |   |
| (1)  | (2)                                     | (3)                                   | (4)             |   |
| Total Disbursement Authorities Received                        |   |                                       |                 |   |
| NCA  | = |                                       |                 |   |
| NTA  | 8 8                                     | -                                     |                 |   |
| Working Fund   |   |                                       |                 |   |
| TRA  |   | ¥                                     |                 |   |
| CDC  | u a                                     |                                       | -               |   |
| NCAA   | <u> </u>                                | · · · · · · · · · · · · · · · · · · · |                 |   |
| Less: Notice of Transfer of Allocations (NTA)* issued          | Management of the Fig.                  |                                       |                 |   |
| Total Disbursement Authorities Available                       | -                                       | -                                     | * ,             |   |
| Less:  |   |                                       |                 |   |
| Lapsed NCA   |   |                                       |                 | - |
| Disbursements  |   |                                       | -               |   |
| Less: Other Non-Cash Disbursements                             | -                                       | Ξ.                                    | 8               |   |
| Disbursements effected through outright deductions from claims | 14                                      | =                                     | -               |   |
| Overpayment of expenses(e.g. personnel benefits)               |   | -                                     | -               |   |
| Restitution for loss of government property                    | 9                                       |                                       | -               |   |
| Liquidated damages and similar claims                          | -                                       | ¥                                     | -               |   |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       | 19                                      | Ξ.                                    | =               |   |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           |   | -                                     | . 2             |   |
| Balance of Disbursement Authorities as at date                 | 2                                       | = =                                   | 2               |   |
| Total Disbursements Program                                    |   | -                                     |                 |   |
| Less: *Actual Disbursements                                    |   | -                                     | -               |   |
| (Over)/Under spending  |   | 1920 NO. 1 - 4                        | n Posta a c 🗷 i |   |
| Notes * The use of NTA is discovered                           |   |                                       |                 |   |

Notes: \* The use of NTA is discouraged

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

Certified Correct:

Agency Chief Accountant Date:

pr

Approved by:

WILFREDO J. OBIEN

Director- Financial and Management Services

Date: