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

WHILE HUU

CENTED BY: Vixille

		Curre	nt Year Bu	dget						Prior '	Year's Budget							Trus	t Liabiliti	es		Gr	and Total			
Particulars	PS						Prior Year's	Accounts	Payable			Current Year	's Acco	unts Payable			SUB-TOTAL	-								Remark
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinE x	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS OF	со т	DTAL P	s	MOOE	FinEx	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		=(19+2 +21) 2	3	24	25	26	27 ≖(23+24+25+26)	26
CASH DISBURSEMENTS	373,812,894.71	33,188,750 91		2,238,218.02	409,219,863.64	124,688,541.07	135,011,085.61	-	32,565,411.88	292,265,038,56	448,538.52	2.919.349 66	-		3,367,888.18	295.632.926.74	704.852.790 38			2000	9.974.30	171.099.186 18	. 34	803.629.90	704.852.790 38	
Notice of Cash Allocation (NCA)	368,859,458.63	32,316,982.86	-	2,238,218.02	403,414,659.51	124,161,083.10	130,122,738 74	-	32,565,411.88	286,849,233,72	448,538.52	2.919.349.66	-		3,367,888,18	290,217,121.90	693.631.781.41	_			9,080.25	165.359.071.26	_	803.629.90	693,631,781,41	-
MDS Checks Issued	78,430,553.71	10,036,620 68		864,854.74	89,332,029.13	23,716,707.67	21,023,670 46	-	5,823,878.27	50.564.456.40	-	827 865 48	-		827,865.48	51,392,321,68	140.724.351 01	1	+++		7,261,38	31.888.356 62		688,733 01	140,724,351.01	_
Advice to Debit Account	290,428,904.92	22,280,362.18		1,373,363.28	314,082,630.38	100,444,375.43	109,098,868.28		26,741,533.61	236,284,777 32	448,538 52	2.091.484 18	-		2.540.022.70	238.824.800 02	552.907.430.40	+	++		1.818 87	133,470,714,64		114.896.89	552,907,430,40	-
Notice of Transfer Allocations (NTA)	4,438,458.45	340,956.88		- 1	4,779,415.33	499.443.37	4.825.475.34	1.	-	5,324,918.71	,	2,001,10710	<u> </u>		2,040,022.70	5,324,918.71	10.104.334.04	+			37.901.82	5.166.432.22	- 20	114,030.03	10.104.334.04	+
MDS Checks Issued	140,578.45	205,703.13		- 1	346,281.58	-	1,706,599.99	-	-	1,706,599,99	-		-		1	1,706,599,99	2.052,881 57	+	++		0.578.45	1.912.303.12	-	-	2.052.881.57	
Advice to Debit Account	4,297,880.00	135,253.75		-	4,433,133.75	499,443.37	3,118,875.35	-	-	3,618,318 72						3,618,318.72	8.051.452.47	+	++		7.323.37	3.254.129.10	-		8,051,452.47	_
Working Fund for FAPs	514,977.63	510,811.17	_	ч	1,025,788.80	28.014.60	62.871.53	-	-	90.886.13			<u> </u>			90.886.13	1,116,674,93	1	++		2,992.23	573.682.70	-	-	1.116.674.93	+
Cash Disbursement Ceiling (CDC)	-	-	_	-	-	-										50,000.13	1,110,074.93	-		-	2,552.25	373,002.70		-	1,110,074.93	_
TOTAL CASH DISBURSEMENTS	373,812,894.71	33,168,750.91		2,238,218.02	409,219,863,64	124.688.541.07	135.011.085.61		32.565.411.88	292,265,038,56	448.538.52	2.919.349.66	<u> </u>		- 3.367.888.18	295,632,926.74	704.852,790.38	+	+	400 0	19.974.30	171,099,186.18	24	803,629,90	704.852,790.38	.—
ION-CASH DISBURSEMENTS	12,281,914 01	2,508,902.25	-	1,321,554.23	16,112,370.49	7,430,766 48	7.637.951 81	-	2,794,615.28	17.863.333.57	476,429.00	396,955.73	-	294,929.8		19,031,648.14	35.144.018 63	-			39.109.49	10.543.809.79	-	411,099.35	35.144.018.63	-
Tax Remittance Advices Issued (TRA)	12,281,207.90	2,508,902.25		1,321,554.23	16.111.664.38	7,430,766.48	7.637,951 81		2.794.615.28	17,863,333.57	476,429.00	396,955 73	-	294,929.84	1,168,314.57	19,031,648.14	35,143,312.52	+	++	25000	8,403.38	10,543,809.79		411,099.35	35,143,312.52	
Non-Cash Availment Authority (NCAA)	-	-		-		-			-	17,000,000		380,83373		254,525.04	1,100,514 57	18,031,040.14	35, 143, 312.52	+	++	- 20,11	00,403.30	10,343,603 78		411,098.33	35, (45, 312.32	_
Disbursements effected through outright deductions from laims (please specify)	706 11	-		-	706 11		-	-	-	-	-	-				-	706 11		\Box		706 11	-		-	706.11	
Overpayment of expenses(e.g. personnel benefits)	706.11	-	-		706 11	-	-	-		-		-					706 11	+		_	706 11				706 11	_
Restitution for loss of government property	-	-	-		-	-	-	-				-					70211	-		-	700 11		-	-	, 00 11	_
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-									-		1	-		-			+-
Others(TEF BTr-Documentary Stamp Tax etc.)	-	-	-	-	-	-		-	-				-								-]		-	-		_
DTAL NON-CASH DISBURSEMENTS	12,281,914.01	2,508,902.25	-	1,321,554.23	16,112,370.49	7,430,766.48	7,637,951.81	-	2,794,615,28	17,863,333.57	476,429.00	396,955.73	-	294,929,8	4 1.168.314.57	19,031,648,14	35,144,018.63	1		20.41	9,109.49	10,543,809,79		411,099.35	35.144.018.63	_
RAND TOTAL	386,094,808,72	35,677,653.16		3,559,772,25	425,332,234,13	132,119,307.55	142,649,037,42	-	35,360,027.16	310,128,372,13	924,967.52	3,316,305,39	_	294,929.8	7	314.664.574.88	739,996,809,01	1			9.083.79	181.642.995.97		214,729.25	739,996,809.01	-

SUMMARY

raticulats	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	1,285,345,199.45	1,285,345,199 45
NCA	•	1,223,632,047.00	1,223,632,047 00
NTA	_	25,553,165 00	25,553,165 00
Working Fund	-		-
TRA	-	36,159,987 45	36,159,987 45
CDC	<u>-</u>		-
NCAA	-	-	-
Less Notice of Transfer of Alfocations (NTA)* issued	-	26,394,165 00	26,394,165 00
Total Disbursement Authorities Available	-	1,258,951,034.45	1,258,951,034 45
Less			
Lapsed NCA			
***Disbursements	-	739,996,809 01	739,996,809.01
Less: Other Non-Cash Disbursements	-		
Disbursements effected through outright deductions from claims	-		
Overpayment of expenses(e.g. personnel benefits)	-	706.11	706 11
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	_	518,954,225 44	518,954,225 44
Total Disbursements Program	-	1,258,951,034 45	1,258,951,034 45
Less: **Actual Disbursements		739,996,809.01	739,996,809 01
(Over)/Under spending	-	518,954,225.44	518,954,225 44
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

8 y

Approved by:

ENGR. NONITA S CAGUITA Asec. for Finance, Information Systems and Mining Cor

Date

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit: Office of the Secretary

Organization Code

10 001 0100000

Fund Cluster:

02 - Foreign Assisted Projects Fund

		Cı	urrent '	Year Budget						Prior Year's	Budge	et							Tre	ust Lia	bilities			Gra	nd Total		
Particulars	PS	MOOE	Fin	GO-	TOTAL		Prior	Year's Ac	counts Payable			Current \	rear's A	ccount	ts Payable		SUB-TOTAL		T	T				Fin			Remarks
		- MOVE	Ex	-66-	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MOOE	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)	5) 28
CASH DISBURSEMENTS		50,700,820 12	1 -		50,700,820 12	-	4,929,534 70	-	39,430,989.42	44.360.524.12	-	_	-	<u> </u>		44,360,524.12	95.061.344.24	-	 	+-		_	55.630.354.82	_	39,430,989 42	95,061,344.24	14
Notice of Cash Allocation (NCA)	-	692,369 07	1 -	-	692,369.07	-	4,807,175 73	-	39,377,962.23	44.185.137.96	_	_	<u> </u>	 -	·	44,185,137.96	44,877,507.03		+	+.			5,499,544,80	-	39.377.962.23	44.877.507.0	
MDS Checks Issued	-	142,393 20	1 -	-	142,393.20	-	3,080,608.72	_	39,313,304 37	42,393,913 09	-	-	<u> </u>	 .	· .	42,393,913.09	42.536.306.29	_	+ -	+-			3.223.001.92	-	39,313,304.37	42,536,306.2	
Advice to Debit Account	-	549,975 87	-	-	549,975 87	-	1,726,567.01	-	64,657 86	1,791,224.87		-	<u> </u>	<u> </u>		1,791,224,87	2.341.200.74	_	 .	+-		-	2.276.542.68	_	64.657.86	2,341,200.7	
Notice of Transfer Allocations (NTA)		8,451 05	-	-	8,451 05	-	122,358 97	-	53,027.19	175.386.16	-		<u> </u>	<u> </u>		175,386,16	183,837,21	_	+ -	+-	_		130.810.02	-	53,027,19	183,837.2	
MDS Checks Issued	-	7,051 05	1 1	-	7,051.05	_	37,418 97	-	43,047 01	80.465.98	-	_	-	 -		80,465,98	87.517 03	_	 	+-		-	44,470.02	-	43,047,01	87.517.0	
Advice to Debit Account	-	1,400 00	1 -	-	1,400 00	-	84,940 00	-	9,980.18	94.920.18	-	-	-	 -		94.920.18	96.320.18	_	+ :	+-		-	86.340.00	-	9.980 18	96,320.1	
Working Fund for FAPs	-	50,000,000 00	1 -	-	50,000,000 00	-	-	-	-			<u> </u>	-	 .	<u> </u>		50.000.000.00	_	+	+.		-	50,000,000 00		0,000,10	50,000,000.0	
Cash Disbursement Ceiling (CDC)	-	_		- 1	-		-	-	-		-		-	-	·	-	-	-	-	+-			-	-		30,000,000	-
TOTAL CASH DISBURSEMENTS	-	50,700,820.12	1	-	50,700,820.12	_	4,929,534.70	-	39,430,989.42	44,360,524,12	-	-	١.	<u> </u>		44,360,524.12	95.061.344.24	_	١.	+-	_	-	55,630,354,82		39,430,989,42	95,061,344,2	14
NON-CASH DISBURSEMENTS	-	234,510 16	1	1,032,229 38	1,266,739.54		467,930 87	-	1,445,224 50	1,913,155 37	-	_	-	-	-	1,913,155.37	3,179,894,91	_	<u> </u>	1.	_	-	702.441.03		2.477.453.88	3.179.894.9	
Tax Remittance Advices Issued (TRA)	-	234,510 16	1 -	1,032,229 38	1,266,739 54		467,930.87	-	1,445,224 50	1,913,155,37	-	-		<u> </u>		1.913.155.37	3,179,894 91	_	١.	+.		-	702.441.03		2,477,453.88	3.179.894.9	
Non-Cash Availment Authority (NCAA)	-	-	-	-			-	-	-		-	-	<u> </u>	T -		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	+ -	+-	_	-		_	2,177,100.00	0,170,0040	-
Disbursements effected through outright deductions from claims (please specify)	-	-		-	-	-	-	-		_	-		-	-				-	-	1.		-	_				-
Overpayment of expenses(e.g. personnel benefits)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	1.	-	-	-	_	-		-
Restitution for loss of government property	H	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	1-	-	-	-				
Liquidated damages and similar claims	-	-	1		-	-	-	-	-	-	-	-	-	<u> </u>				-	+-	+-	_	-	_		_		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	6	-	-	-		-	-		-	-	-	-			-	-	1.		-	-		-		-
TOTAL NON-CASH DISBURSEMENTS	-	234,510.16	-	1,032,229.38	1,266,739.54		467,930.87		1,445,224.50	1,913,155.37	-	<u> </u>	٠.	١.	· .	1,913,155.37	3,179,894.91	<u> </u>	+ -	+.	_	-	702,441.03		2,477,453,88	3.179.894.9	1
GRAND TOTAL	-	50,935,330,28		1.032.229.38	51,967,559,66		5,397,465,57		40.876,213.92	46,273,679,49			-	+		46,273,679.49	98,241,239.15	_	+	+			56,332,795.85	-1	41,908,443,30	98,241,239.1	

SUMMARY

Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	225,591,933 93	277,967,401 99	503,559,335 92	
NCA	-	14,590,000 00	14,590,000.00	
NTA	6,332,305 21	6,472,000.00	12,804,305 21	
Working Fund	219,259,628 72	254,926,766 76	474,186,395 48	
TRA	-	1,978,635 23	1,978,635 23	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allocations (NTA)* issued	•	117,311,000.00	117,311,000 00	
Total Disbursement Authorities Available	225,591,933 93	160,656,401.99	386,248,335 92	
Loss.				
Lapsed NCA	-			
Disbursements	74,897,984 67	98,241,239 15	173,139,223 82	
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	Ţ	-	-	
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	150,693,949 26	62,415,162.84	213,109,112.10	
Total Disbursements Program	225,591,933 93	160,656,401.99	386,248,335.92	
Less: **Actual Disbursements	74,897,984.67	98,241,239 15	173,139,223 82	
(Over)/Under spending	150,693,949.26	62,415,162 84	213,109,112.10	
Notes: * The use of NTA is discouraged				

Certified Correct:

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

DIÑA M. NILLOSAN Agency Chief Accountant

Approved by:

Asec. for 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: 03 - Special Account - Locally Funded

			Cui	rrent Year Budget						Prior Year's	Budget								1	Frust Li	abilities			Grand	Total		
Particulars							Prior	r Year's Accoun	ts Payable		C	urrent Yea	r's Accou	nts Paya	ble		SUB-		T	T				T			
Fatuculats	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub- Total	TOTAL	TOTAL	PS	MOO	со	TOTAL	PS	MOOE	FinEx	co	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	16=(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
CASH DISBURSEMENTS	-		-						-		,							_	_						-		_
Notice of Cash Alfocation (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	-	11,935.69	-		- 11,935.69				-					_			11,935,6	9	-				11,935.6	9 -		11,935.69	4
Tax Remittance Advices Issued (TRA)	-	11,935.69	-		- 11,935.69				-							_	11,935.6	-	-		_		11,935.6			11,935.69	
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		11,935.69			- 11,935.69				-							-	11,935.6	9					11,935.6	- 1		11,935.69	4
GRAND TOTAL		11,935.69			- 11,935.69												11,935.6		-				11,935.6			11,935.69	

SUMMARY

Total Disbursement Authorities Received	Particulars	Previous Report	This Month	As at Date
NCA	(1)	(2)	(3)	(4)
NTA		-	11,935.69	11,935.69
Working Fund - <t< td=""><td></td><td>-</td><td>-</td><td>-</td></t<>		-	-	-
TRA - 11,935.69 11,935.69 CDC - - - - NCAA - <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
CDC	-	-	-	-
NCAA		-	11,935.69	11,935.69
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		-	-	-
Total Disbursement Authorities Available Less: Lapsed NCA Disbursements Less: Other Non-Cash Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims 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 Disbursement Authorities as at date Cover)/Under spending Notes: *The use of NTA is discouraged		-	-	-
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	Less: Notice of Transfer of Allocations (NTA)* issued	-	~	-
Lapsed NCA 11,935.69 <	Total Disbursement Authorities Available	-	11,935.69	11,935.69
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	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) Balance of Disbursement Authorities as at date Total Disbursement Program Less: *Actual Disbursements (Over)/Under spending Notes: * The use of NTA is discouraged	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.) 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	Disbursements	-	11,935.69	11,935.69
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	Less: Other Non-Cash Disbursements	-	-	-
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 Cover)/Under spending Notes: *The use of NTA is discouraged	Disbursements effected through outright deductions from claims		-	
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	Overpayment of expenses(e.g. personnel benefits)	_	-	-
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 - 11,935.69 11,935.69 11,935.69 11,935.69 11,935.69 11,935.69 11,935.69 10,935.69 11,935.69	Restitution for loss of government property	-		_
Add/Less: Adjustments (e.g. cancelled/staled checks) -	Liquidated damages and similar claims	-		-
Balance of Disbursement Authorities as at date Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending Notes: * The use of NTA is discouraged 11,935.69 11,935.69 11,935.69 11,935.69	Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Total Disbursements Program - 11,935.69 11,935.69 Less: *Actual Disbursements - 11,935.69 11,935.69 (Over)/Under spending - - - Notes: * The use of NTA is discouraged - - -	Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Less: *Actual Disbursements - 11,935.69 (Over)/Under spending - 1 Notes: * The use of NTA is discouraged	Balance of Disbursement Authorities as at date	-		-
(Over)/Under spending Notes: * The use of NTA is discouraged	Total Disbursements Program	-	11,935.69	11,935.69
(Over)/Under spending Notes: * The use of NTA is discouraged	Less: *Actual Disbursements	-	11,935.69	11,935.69
	(Over)/Under spending	-		
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).	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

Approved by:

ENGR. NONTA S CAGUIOA

Asec. for Finance, Information Systems and Mining Concerns

Date:

Department: Agency: Operating Unit:

Department of Environment and Natural Resources (DENR)

Office of the Secretary

ALL

Organization Code 10 001 0100000

Fund Cluster:

04 - Special Account - Foreign Assisted/Grant

		· ·	Current Year	Budget						P	rior Year'	s Budget							Trus	st Liabi	lities			Gran	d Total		
Particulars	PS	MOOE	FinEx	со	TOTAL		Prior Y	ear's Acc	counts Paya	ble		Cur	ent Year's Ac	counts	Payable	TOTAL	SUB-TOTAL	-						E	20	70741	Remark
	13	MOGE	LIIIEX	CO	IOIAL	P\$	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	IUIAL		25	MOOI	- 00	TOTAL	PS	MOOE	FinEx	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+	23	24	25	26	27=(23+24+25+2	2 28
CASH DISBURSEMENTS	-					-															211	-		-		- 6)	-
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	-					-													1					-			_
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-									-	,			-						-			-	-		-	_
TOTAL NON-CASH DISBURSEMENTS	-					-												<u>.</u>						_		-	-
GRAND TOTAL						-																					+

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,668,661.27	-	1,668,661.27
NCA		-	-
NTA	-	₆ -	-
Working Fund	1,668,661.27	-	1,668,661.27
TRA	-	-	-
CDC		-	
NCAA	-	-	-6
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	
Total Disbursement Authorities Available	1,668,661.27	-	1,668,661.27
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	1,668,661.27	-	1,668,661.27
Total Disbursements Program	1,668,661.27	-	1,668,661.27
Less: *Actual Disbursements	-	-	-
(Over)/Under spending	1,668,661.27	-	1,668,661.27
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:

ale.

Approved by:

ENGR. NONTA S. CAGUI

Asec. for Finance, Information Systems and Mining Concerns

Date:

Department of Environment and Natural Resources (DENR) Department:

ALL Operating Unit:

Organization Code 10 001 0100000 Fund Cluster: 07 - Trust Fund

Office of the Secretary Agency:

			Current	t Year Budget						Pr	lor Year's	s Budget							Trus	t Liabilities				Gran	nd Total		
Particulars	PS	MOOE	FinEx	20	TOTAL		Prior	Year's Acc	ounts Pa	yable		Curre	nt Year's Ac	counts F	Payable	T0711	SUB-TOTAL						MAGE		20		Remark
	PS	MODE	FINEX	CO	TOTAL	PS	MOOE	FINEX	СО	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
ASH DISBURSEMENTS	-	1	-		-	-	-												955,675.64	12,250 00	967,925 64		955,675 64	4 -	12,250 00	967,92564	4
Notice of Cash Allocation (NCA)	-	2			-	-	- 0								-				955,675.64	12,250 00	967,925 64	-	955,675 64	1 -	12,250 00	967,925 64	4
MDS Checks Issued	-				-	-	-								-				-		-	-			-		
Advice to Debit Account					-	-	-			. ,					-				955,675 64	12,250 00	967,925 64		955,675 64	1 -	12,250 00	967,925 64	4
Notice of Transfer Allocations (NTA)	-	8			-	-	-				-	-		-	-				-		_	-			-	88	-
MDS Checks Issued	-	3			-	-	- 0					-			-				-	-	-	-			-		-
Advice to Debit Account	-				-	-	-	-				-			-				-	-	-					15	-
Working Fund for FAPs	-				-	-	-				-				-				-		_						-
Cash Disbursement Ceiling (CDC)	-	9			-	-	-					-		-	-				-	-		-					-
OTAL CASH DISBURSEMENTS	-	33			-	-					-				-				955,675,64	12,250.00	967,925.64	-	955,675.6	1 -	12,250.00	967,925.64	4
DN-CASH DISBURSEMENTS	-	18			-	-						-			-				90,210.28		90,210.28	-	90,210.2	3 -		90,210.28	8
Tax Remittance Advices Issued (TRA)	-	6			-	-	-								-				90,210 28		90,210 28	-	90,210.2	3 -		90,210.28	8
Non-Cash Availment Authority (NCAA)	-	Ď.			-	-	-				-										-	-					-
Disbursements effected through outright deductions om claims (please specify)	-	57			-	-	-				-	-			-	à			-						0-		-
Overpayment of expenses(e.g. personnel benefits)	-		-		-	-	-	-			-	-			-				-						:-		-
Restitution for loss of government property	-				-	-	-				-	-	-		-	,			-	-	-						-
Liquidated damages and similar claims		0			-	-					-	-		-	-	5			-	-	-				7		-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-				-	-	-			is	-	-			-				-		-				-		-
TAL NON-CASH DISBURSEMENTS	-				-	-					-	-			-				90,210.28		90,210.28	-	90,210.2	В -		90,210.20	.8
RAND TOTAL	-	- 1			-	-													1,045,885.92	12,250.00	1,058,135.92		1,045,885.9	2 -	12,250.00	1,058,135.92	2

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	2,907,210.28	2,907,210.28
NCA	-	2,817,000 00	2,817,000 00
NTA		-	-
Working Fund	-	-	-
TRA		90,210.28	90,210.28
CDC	2	-	-
NCAA			
Less. Notice of Transfer of Allocations (NTA)* issued	-	<u>-</u>	-
Total Disbursement Authorities Available		2,907,210.28	2,907,210.28
Less:			
Lapsed NCA		-	-
Disbursements	-	1,058,135 92	1,058,135 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	-	-	9
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		1,849,074.36	1,849,074 36
Total Disbursements Program		2,907,210 28	2,907,210.28
Less. *Actual Disbursements	-	1,058,135 92	1,058,135 92
(Over)/Under spending	-	1,849,074 36	1,849,074 36
Notes: * The use of NTA is discouraged			

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

Certified Correct:

Agency Chief Accountant