


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019


Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: All															
Organization Code (UACS): 10001000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: ALL															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	386,720,618.80	272,598,355.94	-	76,741,263.38	736,060,238.12	3,859,569.92	22,742,631.11	-	29,699,415.16	56,301,616.19	-	3,484,687.75	-	1,973,967.14	5,458,654.89	61,760,271.08	797,820,509.20	-	-	-	-	354,902,779.64	305,039,595.87	29,463,488.01	108,386,274.11	797,792,137.63	
MDS Checks Issued	94,433,435.34	72,871,757.06	-	23,150,267.16	190,455,459.56	1,117,017.06	7,589,313.49	-	4,016,551.84	12,722,882.39	-	242,928.24	-	321,471.55	564,399.79	13,287,282.18	203,742,741.74	-	-	-	-	78,546,279.25	86,348,244.72	11,359,927.22	27,463,839.00	203,718,290.19	
Advice to Debit Account	292,287,183.46	199,726,598.88	-	53,590,996.22	545,604,778.56	2,742,552.86	15,153,317.62	-	25,682,863.32	43,578,733.80	-	3,241,759.51	-	1,652,495.59	4,894,255.10	48,472,988.90	594,077,767.46	-	-	-	-	276,356,500.39	218,691,351.15	18,103,560.79	80,922,435.11	594,073,847.44	
Notice of Transfer of Allocation (NTA)	539,157.57	744,650.10	-	4,201,900.80	5,485,708.47	-	-	-	-	-	-	-	-	-	-	-	5,485,708.47	-	-	-	-	539,157.57	2,564.10	742,086.00	4,201,900.80	5,485,708.47	
MDS Checks Issued	-	428,792.60	-	-	428,792.60	-	-	-	-	-	-	-	-	-	-	-	428,792.60	-	-	-	-	-	2,564.10	426,228.50	-	428,792.60	
Advice to Debit Account	539,157.57	315,857.50	-	4,201,900.80	5,056,915.87	-	-	-	-	-	-	-	-	-	-	-	5,056,915.87	-	-	-	-	539,157.57	-	315,857.50	4,201,900.80	5,056,915.87	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	71,198.18	8,998.70	-	-	80,196.88	-	9,357.15	-	41,509.73	50,866.88	-	-	-	-	-	-	50,866.88	-	-	-	-	71,198.18	18,355.85	-	41,509.73	131,063.76	
Tax Remittance Advices Issued (TRA)	24,813,193.30	12,722,446.05	-	8,869,516.56	46,405,155.91	2,109.60	5,392,609.51	-	4,514,172.08	9,908,891.19	-	268,497.18	-	43,379.10	311,876.28	10,220,767.47	56,625,923.38	-	685.89	-	685.89	23,228,580.03	19,412,592.42	558,369.08	13,424,681.14	56,624,222.67	
Grand Total	412,144,167.85	286,074,450.79	-	89,812,680.74	788,031,299.38	3,861,679.52	28,144,597.77	-	34,255,096.97	66,261,374.26	-	3,753,184.93	-	2,017,346.24	5,770,531.17	72,031,905.43	860,063,204.81	-	685.89	-	685.89	378,741,715.42	324,473,108.24	30,763,943.09	126,054,365.78	860,033,132.53	

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	7,974,952,235.83	1,791,918,848.09	9,766,871,083.92
Working Fund	-	-	-
TRA	244,143,580.50	56,755,286.43	300,898,866.93
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	12,608,019.81	6,200,189.13	18,808,208.94
Less: Notice of Transfer Allocations (NTA) issued	330,368,724.92	257,648,149.34	588,016,874.26
Total Disbursements Authorities Available	7,901,335,111.22	1,597,226,174.31	9,498,561,285.53
Less			
Lapsed NCA	472,770,586.44	126,781.75	472,897,368.19
Disbursements	7,385,314,405.65	860,033,132.53	8,245,347,538.18
Balance of Disbursements Authorities as of to date	43,250,119.14	737,066,260.03	780,316,379.17
Total Disbursements Program	7,901,335,111.22	1,597,226,174.31	9,498,561,285.53
Less: * Actual Disbursements	7,385,314,405.65	860,033,132.53	8,245,347,538.18
(Over)/Under spending-	516,020,705.58	737,193,041.78	1,253,213,747.36

Certified Correct:



DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: 

Approved By:



WILFREDO J. OBIEN
 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: All															
Organization Code (UACS): 100010000000						Fund Cluster: 02 - Foreign Assisted Projects Fund						Report Status: ALL															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
	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
Notice of Cash Allocation (NCA)	3,965,734.68	1,627,020.89	4,815,977.86	16,227,736.16	26,636,469.59	568,418.58	540.00	6,289,187.49	18,472,870.81	25,331,016.88	-	-	-	12,069.75	12,069.75	25,343,086.63	51,979,556.22	-	-	-	-	4,534,153.26	1,627,560.89	11,105,165.35	19,073,358.11	36,340,237.61	
MDS Checks Issued	1,450,783.49	528,880.01	4,804,297.63	13,670,418.84	20,454,379.97	502,094.09	-	6,277,293.77	18,325,826.26	25,105,214.12	-	-	-	12,069.75	12,069.75	25,117,283.87	45,571,663.84	-	-	-	-	1,952,877.58	528,880.01	11,081,591.40	18,973,845.87	32,537,194.86	
Advice to Debit Account	2,514,951.19	1,098,140.88	11,680.23	2,557,317.32	6,182,089.62	66,324.49	540.00	11,893.72	147,044.55	225,802.76	-	-	-	-	-	225,802.76	6,407,892.38	-	-	-	-	2,581,275.68	1,098,680.88	23,573.95	99,512.24	3,803,042.75	
Notice of Transfer of Allocation (NTA)	-	1,245,292.25	6,054.34	556,825.45	1,808,172.04	-	509.20	42,674.22	140,781.28	183,964.70	-	6,436.99	-	-	6,436.99	190,401.69	1,998,573.73	-	-	-	-	550,771.11	750,195.89	-	98,107.06	1,399,074.06	
MDS Checks Issued	-	668,817.74	6,054.34	478,725.12	1,153,597.20	-	-	42,674.22	42,674.22	85,348.44	-	-	-	-	-	85,348.44	1,238,945.64	-	-	-	-	472,670.78	244,875.52	-	-	717,546.30	
Advice to Debit Account	-	576,474.51	-	78,100.33	654,574.84	-	509.20	-	98,107.06	98,616.26	-	6,436.99	-	-	6,436.99	105,053.25	759,628.09	-	-	-	-	78,100.33	505,320.37	-	98,107.06	681,527.76	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	111,156.83	2,578,337.87	1,047,259.99	1,207,712.58	4,944,467.27	21,407.16	-	67,215.04	372,857.35	461,479.55	-	22,580.86	-	476,195.83	498,776.69	960,256.24	5,904,723.51	-	-	-	-	176,524.13	3,507,581.77	163,851.85	765,766.60	4,613,724.35	
Grand Total	8,042,626.19	8,322,964.15	10,691,324.39	34,776,835.80	61,833,750.53	1,158,244.32	2,098.40	12,730,938.46	37,600,161.53	51,491,442.71	-	35,454.84	-	500,335.33	535,790.17	52,027,232.88	113,860,983.41	-	-	-	-	10,346,372.87	8,263,095.33	22,374,182.55	39,108,696.94	42,353,036.02	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	331,415,673.02	71,629,000.00	403,044,673.02
Working Fund	1,100,044,629.68	166,912,672.93	1,266,957,302.61
TRA	26,395,966.87	2,718,742.57	29,114,709.44
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	10,194,895.72	-	10,194,895.72
Less: Notice of Transfer Allocations (NTA)* issued	732,553,941.00	144,295,000.00	876,848,941.00
Total Disbursements Authorities Available	735,497,224.29	96,965,415.50	832,462,639.79
Less			
Lapsed NCA	26,339,033.02	-	26,339,033.02
Disbursements	306,574,015.11	42,353,036.02	348,927,051.13
Balance of Disbursements Authorities as of to date	402,584,176.16	54,612,379.48	457,196,555.64
Total Disbursements Program	735,497,224.29	96,965,415.50	832,462,639.79
Less: * Actual Disbursements	306,574,015.11	42,353,036.02	348,927,051.13
(Over)/Under spending-	428,923,209.18	54,612,379.48	483,535,588.66

Certified Correct:



DIÑA M. NILLOSAN

Agency Chief Accountant

Date:



Approved By:



WILFREDO J. OBIEN

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: All															
Organization Code (UACS): 100010000000						Fund Cluster: 03 - Special Account - Locally Funded						Report Status: ALL															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	-	517,755.00	517,755.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	517,755.00	517,755.00
Less:			
Lapsed NCA	-	-	-
Disbursements	88,245.49	-	88,245.49
Balance of Disbursements Authorities as of to date	(88,245.49)	517,755.00	429,509.51
Total Disbursements Program	-	517,755.00	517,755.00
Less: * Actual Disbursements	88,245.49	-	88,245.49
(Over)/Under spending-	(88,245.49)	517,755.00	429,509.51

Certified Correct:



DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

A ju

Approved By:



WILFREDO J. OBIEN
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: All															
Organization Code (UACS): 100010000000						Fund Cluster: 07 - Trust Fund						Report Status: ALL															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						TRUST LIABILITIES				GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS																MOOE
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
Notice of Cash Allocation (NCA)	41,606.95	881,029.53	-	-	922,636.48	-	-	-	-	-	-	-	-	-	-	-	922,636.48	-	-	-	-	41,606.95	881,029.53	-	-	922,636.48	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	41,606.95	881,029.53	-	-	922,636.48	-	-	-	-	-	-	-	-	-	-	-	922,636.48	-	-	-	-	41,606.95	881,029.53	-	-	922,636.48	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,286.82	14,114.47	-	-	15,401.29	-	-	-	-	-	-	-	-	-	-	-	15,401.29	-	-	-	-	1,286.82	14,114.47	-	-	15,401.29	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190,574.75	-	-	190,574.75	-	-	190,574.75		
Grand Total	42,893.77	895,144.00	-	-	938,037.77	-	-	-	-	-	-	-	-	-	-	-	938,037.77	-	190,574.75	-	190,574.75	42,893.77	1,085,718.75	-	-	1,128,612.52	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	5,162,764.00	3,334,169.00	8,496,933.00
Working Fund	-	-	-
TRA	197,997.75	15,401.29	213,399.04
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	27,273,255.16	272,957.14	27,546,212.30
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	32,634,016.91	3,622,527.43	36,256,544.34
Less			
Lapsed NCA	-	-	-
Disbursements	6,338,389.71	1,128,612.52	7,467,002.23
Balance of Disbursements Authorities as of to date	26,295,627.20	2,493,914.91	28,789,542.11
Total Disbursements Program	32,634,016.91	3,622,527.43	36,256,544.34
Less: * Actual Disbursements	6,338,389.71	1,128,612.52	7,467,002.23
(Over)/Under spending~	26,295,627.20	2,493,914.91	28,789,542.11

Certified Correct:

Approved By:


DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: 


WILFREDO J. OBIEN
 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019

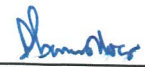
FAR No. 4

Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary										Operating Unit: All												
Organization Code (UACS): 100010000000					Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: ALL												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	41,606.95	1,595,126.53	-	-	1,636,733.48	-	-	-	-	-	-	-	-	-	-	-	1,636,733.48	-	-	-	-	41,606.95	1,595,126.53	-	-	1,636,733.48	
MDS Checks Issued	-	714,097.00	-	-	714,097.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	41,606.95	881,029.53	-	-	922,636.48	-	-	-	-	-	-	-	-	-	-	-	922,636.48	-	-	-	-	41,606.95	881,029.53	-	-	922,636.48	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,286.82	14,114.47	-	-	15,401.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	196.04	-	-	196.04	-	-	-	-	-	-	-	-	-	-	-	15,401.29	-	-	-	-	1,286.82	14,114.47	-	-	15,401.29	
Grand Total	42,893.77	1,609,437.04	-	-	1,652,330.81	-	-	-	-	-	-	-	-	-	-	-	196.04	-	-	-	-	-	196.04	-	-	196.04	
																	1,652,330.81	-	-	-	-	42,893.77	1,609,437.04	-	-	1,652,330.81	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	3,352,648.00	4,158,693.75	7,511,341.75
Working Fund	6,516,052.29	-	6,516,052.29
TRA	146,872.75	15,401.29	162,274.04
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	2,446.61	-	2,446.61
Less: Notice of Transfer Allocations (NTA)* issued	127,574.75	-	127,574.75
Total Disbursements Authorities Available	9,890,444.90	4,174,095.04	14,064,539.94
Less			
Lapsed NCA	-	-	-
Disbursements	4,581,131.41	1,652,330.81	6,233,462.22
Balance of Disbursements Authorities as of to date	5,309,313.49	2,521,764.23	7,831,077.72
Total Disbursements Program	9,890,444.90	4,174,095.04	14,064,539.94
Less: * Actual Disbursements	4,581,131.41	1,652,330.81	6,233,462.22
(Over)/Under spending~	5,309,313.49	2,521,764.23	7,831,077.72

Certified Correct:



DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Approved By:



WILFREDO J. OBIEN
Head of Agency or Authorized Representative
Date: