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

		Curre	ent Year	Budget						Prior Y	ear's Budge	ŧ						Tru	st Liabilities		(Grand Total			
Particulars			Fin				Prior Year's	Accounts	Payable			Current Y	ear's Acc	ounts Payable			SUB-TOTAL	no Mo							Remark
	PS	MOOE	Ex	co	TOTAL	PS	MOOE	FinE x	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS OE	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 22=(19+ 0+21)	2 23	24	25	26	27=(23+24+25+26)	5) 28
CASH DISBURSEMENTS	317,773,208.16	247,031,886.64	4 -	88,768,914.70	653,574,009.50	379,480.87	28,076,078.38	- 3	32,137,277.38	60,592,836.63	83,571.51	4,141,193.82	-	359,844.37	4,584,609.70	65,177,446.33	718,751,455.83	3		318,236,260.54	279,249,158.84	4 - 121	1,266,036.45	718,751,455.83	,3
Notice of Cash Allocation (NCA)	317,695,706.12	246,561,513.88	5 -	88,768,914.70	653,026,134.67	379,480.87	28,076,078.38	- 3	32,137,277.38	60,592,836.63	83,571.51	4,141,193.82	-	359,844.37	4,584,609.70	65,177,446.33	718,203,581.00	0 -	-	318,158,758.50	278,778,786.05	5 - 121	1,266,036.45	718,203,581.00	ō
MDS Checks Issued	57,991,333.50	105,785,676.15	5 -	10,017,254.14	173,794,263.79	70,364.51	2,954,970.73		1,629,550.07	4,654,885.31	83,571.51	2,435,534.28	-	92,396.00	2,611,501.79	7,266,387.10	181,060,650.89	9	-	- 58,145,269.52	111,176,181.16	3 4 11	1,739,200.21	181,060,650.89	.9
Advice to Debit Account	259,704,372.62	140,775,837.70	1	78,751,660.56	479,231,870.88	309,116.36	25,121,107.65	- 30	30,507,727.31	55,937,951.32		1,705,659.54	-	267,448.37	1,973,107.91	57,911,059.23	537,142,930.11	1		- 260,013,488.98	167,602,604.89	9 - 109	9,526,836.24	537,142,930.11	1
Notice of Transfer Allocations (NTA)	77,502.04	470,372.79	9 -	-	547,874.83	-		-	-	-		-	-				547,874.83	3 -		77,502.04	470,372.79	9 -		547,874.83	:3
MDS Checks issued	6,529.25	274,761.99	-		281,291.24	-		-	-		-		-		-		281,291.24	4 - -	-	- 6,529.25	274,761.99	9		281,291.24	.4
Advice to Debit Account	70,972.79	195,610.80		-	266,583.59	-	-		-	-	-	-	-				266,583.59	9	-	70,972.79	195,610.80	0 -	-	266,583.59	9
Working Fund for FAPs			-	-	-	-		+		-	-	1.4			-	-				-			-		-
Cash Disbursement Ceiling (CDC)	-		-	(4)									-			-			,						
TOTAL CASH DISBURSEMENTS	317,773,208.16	247,031,886.64	4 -	88,768,914.70	653,574,009.50	379,480.87	28,076,078.38	- 3	32,137,277.38	60,592,836.63	83,571.51	4,141,193.82	-	359,844.37	4,584,609.70	65,177,446.33	718,751,455.8	3 4		318,236,260.54	279,249,158.84	4 - 121	1,266,036.45	718,751,455.83	,3
NON-CASH DISBURSEMENTS	25,530,901.81	9,863,826.16	6 -	10,647,494.70	46,042,222.67	6,947.75	1,105,683.83	-	658,248.33	1,770,879.91		108,957.59	-	28,436.84	137,394.43	1,908,274.34	47,950,497.0°	1 -		25,537,849.56	11,078,467.58	B - 11	1,334,179.87	47,950,497.01	/1
Tax Remittance Advices Issued (TRA)	25,530,901.81	9,863,826.16	-	10,647,494.70	46,042,222.67	6,947.75	1,105,683.83	-	658,248.33	1,770,879.91	-	108,957.59	-	28,436.84	137,394.43	1,908,274.34	47,950,497.0	1	-	- 25,537,849.56	11,078,467.58	B - 11	1,334,179.87	47,950,497.01	/1
Non-Cash Availment Authority (NCAA)	-		-		-	-		-		-		-	4.	¥					-				-		-
Disbursements effected through outright deductions from claims (please specify)			-		-			-	1.5		-	-	-		-	-			-				-		
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.)		-	-			-	1.0	-		-			-							-			-		
TOTAL NON-CASH DISBURSEMENTS	25,530,901.81	9,863,826.16	6 -	10,647,494.70	46,042,222.67	6,947.75	1,105,683.83	-	658,248.33	1,770,879.91	-	108,957.59	-	28,436.84	137,394.43	1,908,274.34	47,950,497.0	1 -		25,537,849.56	11,078,467.58	B - 11	1,334,179.87	47,950,497.01	11
GRAND TOTAL	343,304,109,97	256,895,712.80	0 -	99,416,409.40	699,616,232.17	386,428.62	29,181,762,21	- 3	32,795,525.71	62.363.716.54	83 571 51	4,250,151.41	-	388,281,21	4,722,004.13	67,085,720.67	766,701,952.8	4		- 343,774,110,10	290,327,626.42	2 132	2.600.216.32	766,701,952.84	34

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,082,333,013.02	2,459,176,994.01	10,541,510,007.03
NCA	7,344,271,988.86	2,370,933,000.00	9,715,204,988.86
NTA	474,324,176.54	40,293,497.00	514,617,673.54
Working Fund			
TRA	263,736,847.62	47,950,497.01	311,687,344.63
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	566,688,669.60	45,553,497.00	612,242,166.60
Total Disbursement Authorities Available	7,515,644,343.42	2,413,623,497.01	9,929,267,840.43
Less:			
Lapsed NCA	643,225,807.45		643,225,807.45
***Disbursements	6,879,599,521.61	766,701,952.84	7,646,301,474.45
Less: Other Non-Cash Disbursements	14	4	-
Disbursements effected through outright deductions from claims			
Overpayment of expenses(e.g. personnel benefits)	1.2		
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)	7,935,783.91	215,482.43	8,151,266.34
Balance of Disbursement Authorities as at date	754,798.27	1,647,137,026.60	1,647,891,824.87
Total Disbursements Program	7,523,580,127.33	2,413,838,979.44	9,937,419,106.77
Less: **Actual Disbursements	6,879,599,521.61	766,701,952.84	7,646,301,474.45
(Over)/Under spending	643,980,605.72	1,647,137,026.60	2,291,117,632.32
Notes: * The use of NTA is discouraged			

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

Certifled Correct:

DINA M. NILLOSAN

Agency Chief Accountant
Date:

Approved by:

ENGR. NONTAS. CAGUIOA

Assistant Secretary for Inance, Information Systems and Mining Concerns

Date

Department: Department of Environment and Natural Resources (DENR)

Agency: Office of the Secretary

Operating Unit:

ALL 10 001 0100000

Organization Code Fund Cluster:

02 - Foreign Assisted Projects Fund

Current Year Budget Trust Liabilities Grand Total Prior Year's Budget Particulars Prior Year's Accounts Payable Current Year's Accounts Payable SUB-TOTAL PS MOOE CO TOTAL co MOOE со TOTAL TOTAL PS MOOE TOTAL MOOE FinEx Sub-Total MOOE FinEx CO Sub-Total 25 23 27=(23+24+25+26) 28 3 6=(2+3+4+5) 11=(7+8+9+10) 12 13 15 16=(12+13+14+15) 17=(11+16) 18=(6+17) 20 21 22=(19+20+21) 24 26 14,005,947.23 7.844.630.84 6.161.316.39 CASH DISBURSEMENTS 7 164 144 78 7,164,144.78 14,005,947.23 496 105 73 6.161.316.39 6,657,422.12 184,380.33 184,380.33 6,841,802.45 7,710,213.99 6,161,316.39 13,871,530.38 Notice of Cash Allocation (NCA) 7,029,727.93 6,161,316.39 13,871,530,38 7 029 727 93 496 105 73 184,380.33 6,657,422.12 184,380.33 6.841.802.4 2,418,952.32 6,031,552.12 8,450,504.44 MDS Checks Issued 1,938,152.61 1.938.152.61 480.799.71 8.450.504.44 6,031,552.12 6,512,351.83 6 512 351 83 5,291,261.67 129,764.27 5,421,025.94 Advice to Debit Account 5,091,575,32 5.091,575.32 15,306,02 129,764.27 145,070.29 5.421.025.94 184 380 33 329,450.62 184.380.33 Notice of Transfer Allocations (NTA) 134,416.85 134,416.85 134,416.85 134,416.85 134,416.85 MDS Checks Issued 134,416.85 Advice to Debit Account 134,416.85 134,416.85 134,416.85 134,416.85 Working Fund for FAPs Cash Disbursement Ceiling (CDC) 6,161,316.39 14,005,947.23 7,844,630.84 TOTAL CASH DISBURSEMENTS 7,164,144.78 7,164,144.7 496.105.7 6.161.316.39 6,657,422.12 184,380.33 184,380.33 6,841,802.45 14,005,947.23 571,708.35 3,047,013.77 3,618,722.12 NON-CASH DISBURSEMENTS 326 048 84 2,704,071.30 668 991 31 3,618,722.12 2.378.022.46 240.398.2 909,389.56 5,261.26 5.261.26 914.650.82 571,708.35 3,047,013.7 3,618,722.12 326,048.84 2,378,022.46 240,398.25 914.650.82 3,618,722.12 2 704 071 30 668 991.31 909,389.56 5,261.26 Tax Remittance Advices Issued (TRA) 5,261.26 Non-Cash Availment Authority (NCAA) Disbursements effected through outright deduction from claims (please specify...) Overpayment of expenses(e.g. personnel enefits) Restitution for loss of government property Liquidated damages and similar claims Others(TEF, BTr-Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS 326,048.84 2,378,022.46 2,704,071.30 240,398.25 668,991.31 5,261.26 914,650.82 3,618,722.12 571,708.35 3,047,013.7 3,618,722.12 909 389 56 5 261 26 8,416,339.19 9,208,330.16 17,624,669.35 GRAND TOTAL 7,490,193.62 2,378,022.46 9,868,216.08 736,503.98 6,830,307.70 7,566,811.68 189,641.59 189,641.59 7,756,453.27 17,624,669.35

SUMMARY

	Particulars	Previous Report	This Month	As at Date	
	(1)	(2)	(3)	(4)	
Total Disburseme	nt Authorities Received	1,112,667,927.15	115,385,700.45	1,228,053,627.60	
NCA		282,985,047.47	50,788,000.00	333,773,047.47	
NTA		22,310,000.00	5,294,000.00	27,604,000.00	
Working Fund		790,245,642.94	56,288,730.41	846,534,373.35	
TRA		17,127,236.74	3,014,970.04	20,142,206.78	
CDC		4			
NCAA		5		~	
Less: Notice of Tr	ransfer of Allocations (NTA)* issued	483,460,797.85	34,062,548.00	517,523,345.85	
Total Disburseme	ent Authorities Available	629,207,129.30	81,323,152.45	710,530,281.75	
Less:					
Lapsed NCA		34,617,805.19	-	34,617,805.19	
Disbursements		313,706,848.71	17,624,669.35	331,331,518.06	
Less: Other Nor	n-Cash Disbursements	-			
Disbursements	effected through outright deductions from claims				
Overpayment	of expenses(e.g. personnel benefits)				
Restitution for	loss of government property	. 4	-	4	
Liquidated da	mages and similar claims	-	-		
Others (e.g. TE	EF, BTr, Docs Stamp, etc.)	1.0			
Add/Less: Adjustr	ments (e.g. cancelled/staled checks)	296,738.85		296,738.85	
Balance of Disbu	rsement Authorities as at date	281,179,214.25	63,698,483.10	344,877,697.35	
Total Disburseme	ents Program	629,503,868.15	81,323,152.45	710,827,020.60	
Less: **Actual Dis	sbursements	313,706,848.71	17,624,669.35	331,331,518.06	
(Over)/Under spe	nding	315,797,019.44	63,698,483.10	379,495,502.54	
Notes: * The use	of NTA is discouraged				

Notes: * The use of NTA is discouraged

Certified Correct:

DIÑA M. NILLOSAN

Agency Chief Accountant Date:

Annroved by

ENGR. NONITA S. CAGUIO

Assistant Secretary of mance, Information Systems and Mining Concerns

Date:

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

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit: Office of the Secretary

Organization Code

ALL 10 001 0100000

Fund Cluster:

03 - Special Account - Locally Funded

Current Year Budget Trust Liabilities Grand Total Prior Year's Budget Prior Year's Accounts Payable Current Year's Accounts Payable Particulars МОО Remarks PS MOOE FinEx co TOTAL TOTAL TOTAL PS co TOTAL PS MOOE FinEx CO TOTAL Sub-PS MOOE СО FinEx co Sub-Total MOOE FinEx 16=(12+ 23 24 27=(23+24+25+26) 28 1 2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 17=(11+16) 18=(6+17) 19 20 21 22=(19+20+21) 25 26 13+14+ CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify...) Overpayment of expenses(e.g. personnel benefits) Restitution for loss of government property Liquidated damages and similar claims Others(TEF, BTr-Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL

SUMMARY

SUMMART			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,328.62		7,328.62
NCA			
NTA			
Working Fund			
TRA	7,328.62		7,328.62
CDC			-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	7,328.62		7,328.62
Less:			
Lapsed NCA			
Disbursements	7,328.62		7,328.62
Less: Other Non-Cash Disbursements		~	~
Disbursements effected through outright deductions from claims			
Overpayment of expenses(e.g. personnel benefits)	-		
Restitution for loss of government property	-		
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-		
Add/Less: Adjustments (e.g. cancelled/staled checks)	The state of the s		
Balance of Disbursement Authorities as at date			
Total Disbursements Program	7,328.62		7,328.62
Less: *Actual Disbursements	7,328.62		7,328.62
(Over)/Under spending	-		-
Notes: * The use of NTA is discouraged			

Notes: * 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:

Assistant Secretar for Finance, Information Systems and Mining Concerns

Department: Agency:

Department of Environment and Natural Resources (DENR)

Office of the Secretary

Operating Unit: Organization Code ALL 10 001 0100000

Fund Cluster:

04 - Special Account - Foreign Assisted/Grant

		(Current Year	Budget		Prior Year's Budget													Trus	t Liabi	lities	Grand Total						
Particulars			5: -		T		Prior	r Year's A	Accounts	s Payable			Cur	rent Year's A	Accounts I	Payable	TOTAL	SUB-TOTAL	200			TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remai
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE	k C	co	Sub-Total	PS	MOOE	FinEx	СО	Sub-Total	TOTAL		25	MOOE	: 00	IOIAL	5	MOUE	FILEX	CO	IOIAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	1	10 1	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 28
CASH DISBURSEMENTS	-		-		-			-	-	-							i De		-			-	-		-		-	*
Notice of Cash Allocation (NCA)			-		-	-		-	-	-	-		-				-			-	-				-		-	7-
MDS Checks Issued	-				-	-		ь -		-	-	-	-							-	-	-					÷	-
Advice to Debit Account	-		-			+					-						-			-	-	-	3		1		-	-
Notice of Transfer Allocations (NTA)	-		-		-	-		-	-	-	-		-		-		-				-	14	-				-	-
MDS Checks Issued	-									-	-	-	-		-		-				-		-		-		-	-
Advice to Debit Account					-	-		-		-	-		-		-		-		* *	-	+		-				-	*
Working Fund for FAPs						-				-	-	-							7 7		-	-	-		-		5	9
Cash Disbursement Ceiling (CDC)	-					-				-	-	-	-		+ +		-			-		-	-		-		-	5
TOTAL CASH DISBURSEMENTS	-		-		-			-	-	-					-		-		-		-	-	-		-		ė.	-
NON-CASH DISBURSEMENTS	-				4 04	-		-	-	-	-	114		1	-		-				-		-		-		-	-
Tax Remittance Advices Issued (TRA)					-			- :		4		-	-		+ -		-			-	-		-		-		ė i	-
Non-Cash Availment Authority (NCAA)	-	-							-	-	-		-				-				-		-				-	-
Disbursements effected through outright deductions from claims (please specify)	-		-		-	-		-		-	-	-	7		-		-				*		-		-		-	-
Overpayment of expenses(e.g. personnel benefits)	-	-			-	-			-	-	-		-				-			-	-		-		-		-	
Restitution for loss of government property	-		-		- 10			0. 0		-	-	-	-			1				-			-		i u		-	
Liquidated damages and similar claims	-		1.5		-	-			-	-		-	-		+		-			-	-		-				*	7
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-								-	-		-	-		H .		-				-		-		-		7	-
TOTAL NON-CASH DISBURSEMENTS	9				-			-	-	-	1	1 2							-		-		-		-		-	-
GRAND TOTAL	-		+		-	-		-	-	-	1.0				-		-		-		-		-		-		-	-
SUMMARY				•																								

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,579,910.27		2,579,910.27
NCA	4	4	12
NTA	4	-	
Working Fund	2,579,910.27	+	2,579,910.27
TRA			100
CDC	-	-	100
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued	149,570.00		149,570.00
Total Disbursement Authorities Available	2,430,340.27		2,430,340.27
Less:			
Lapsed NCA	*		
Disbursements	706,654.60	1.0	706,654.60
Less: Other Non-Cash Disbursements		-	. 4
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	1,723,685.67	-	1,723,685.67
Total Disbursements Program	2,430,340.27		2,430,340.27
Less: *Actual Disbursements	706,654.60		706,654.60
(Over)/Under spending	1,723,685.67		1,723,685.67
Notes: * The use of NTA is discouraged			

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

Certified Correct:

DIÑA M. NILLOSAN

Agency Chief Accountant

Date:

Approved by:

Assistant Secretary for Finance, Information Systems and Mining Concerns

Date:

Department of Environment and Natural Resources (DENR) Department:

Office of the Secretary Agency:

Operating Unit:

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

		Current Year Budget Prior Year's Budget																Ťı	Trust Liabilities			Grand Total					
Particulars	PS	MOOE	FinEx	co	TOTAL			Year's Acc		yable		Curr	ent Year's A		Payable	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remarks
	1.0	141002			TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL			MIOOL		TOTAL		WOOL	TINEA		TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS		-		-	-	-	-	-	-		-	-		-	-		-	-	1,341,826.7	71 54,656.25	1,396,482.96	,	1,341,826.71	1	54,656.25	1,396,482.96	
Notice of Cash Allocation (NCA)			-	-	-	-	-	2					-	-			-	-	1,341,826.7	71 54,656.25	1,396,482.96		1,341,826.71	1	54,656.25	1,396,482.96	
MDS Checks Issued		-	-	-	-	-	£ .										-									-	
Advice to Debit Account		- 9		-	-	-											-		1,341,826.7	1 54,656.25	1,396,482.96	3	1,341,826.71	1 -	54,656.25	1,396,482.96	,
Notice of Transfer Allocations (NTA)		-	-	-	-	-		-	, ,			-	-	-		, D	-		-	-						-	
MDS Checks Issued		-	-	-	-	-		-							-		-			1.4					-		
Advice to Debit Account		-		-	-	-			4		-			-	-		-		-	- 04				-			
Working Fund for FAPs		-		-	-	-									-		-		-		-			-			
Cash Disbursement Ceiling (CDC)		-		-	-	-	V)					-			-		-	4 4					-		-		
TOTAL CASH DISBURSEMENTS	-		-	-	-	-	-	-			-	-	-	-	-		-	-	1,341,826.	71 54,656.2	1,396,482.96	5	1,341,826.71	1 -	54,656.25	1,396,482.96	,
NON-CASH DISBURSEMENTS	- 1	-		-	-	-	4	-	-		-	-	-	-			-		88,373.9	3,093.75	91,467.67	,	- 88,373.92	2 -	3,093.75	91,467.67	
Tax Remittance Advices Issued (TRA)		-	-	-	-									-	-		-		88,373.9	2 3,093.75	91,467.67	,	- 88,373.92	2 -	3,093.75	91,467.67	
Non-Cash Availment Authority (NCAA)		-		-	-	-											-		1 1 -	9	II o			-		-	
Disbursements effected through outright deductions from claims (please specify)			-						-						-		-	4 4						-		-	
Overpayment of expenses(e.g. personnel benefits)				-	-	-	9 9		-								-								,	-	
Restitution for loss of government property		-		-	-	-								-			-						-				
Liquidated damages and similar claims	To	-		-		-					-	-			14		-		- 0				-				
Others(TEF, BTr-Documentary Stamp Tax, etc.)		-		-	ū.	-								-					-				-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS		-	-	-	-	-	4	-				-	-	-			-	-	- 88,373.9	3,093.7	91,467.67	,	- 88,373.92	2 -	3,093.75	91,467.67	
GRAND TOTAL		-	-	-	-	-	-	-			,	-	-	-					1,430,200.0	57,750.00	1,487,950.63		- 1,430,200.63	3 -	57,750.00	1,487,950.63	,

	Particulars	Previous Report	This Month	As at Date	
	(1)	(2)	(3)	(4)	
Total Dist	pursement Authorities Received	7,560,191.99	3,740,116.67	11,300,308.66	
NCA		7,321,971.00	3,648,649.00	10,970,620.00	
NTA					
Working	Fund	-	-		
TRA		238,220.99	91,467.67	329,688.66	
CDC					
NCAA			1.6	-	
Less: Not	tice of Transfer of Allocations (NTA)* issued				
Total Dist	pursement Authorities Available	7,560,191.99	3,740,116.67	11,300,308.66	
Less:					
Lapsed	NCA				
Disburse	ements	5,442,890.86	1,487,950.63	6,930,841.49	
Less: Ot	ther Non-Cash Disbursements	*			
Disburs	sements effected through outright deductions from claims		1.7		
Overp	payment of expenses(e.g. personnel benefits)	-	+	-	
Restit	ution for loss of government property			1.0	
Liquid	lated damages and similar claims	-			
Others	(e.g. TEF, BTr, Docs Stamp, etc.)				
Add/Less	: Adjustments (e.g. cancelled/staled checks)				
Balance o	of Disbursement Authorities as at date	2,117,301.13	2,252,166.04	4,369,467.17	
Total Dist	pursements Program	7,560,191.99	3,740,116.67	11,300,308.66	
Less: *Ac	tual Disbursements	5,442,890.86	1,487,950.63	6,930,841.49	
(Over)/Ur	nder spending	2,117,301.13	2,252,166.04	4,369,467.17	
Notes: *	The use of NTA is discouraged				

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

Certified Correct:

DIÑA M. NILLOSAN

Assistant Secretary for Finance, Information Systems and Mining Concerns

Date: