

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	-	-
Less			
Lapsed NCA	-	-	-
Disbursements	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	-	-	-
(Over)/Under spending-	-	-	-

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 June, 2019

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: All															
Organization Code (UACS): 100010000000						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)	571,800,918.17	450,248,625.26	-	388,844,547.69	1,410,894,091.12	2,209,969.00	64,539,228.37	-	197,046,770.58	263,795,967.95	-	12,125,876.55	-	46,145,750.46	58,271,627.01	322,067,594.96	1,732,961,686.08	-	-	-	-	539,683,052.16	539,605,080.03	21,636,485.16	632,037,068.73	1,732,961,686.08	
MDS Checks Issued	216,901,481.77	132,935,965.01	-	156,348,623.27	506,186,070.05	1,141,578.14	24,259,639.82	-	63,337,350.06	88,738,568.02	-	1,071,183.32	-	19,725,726.65	20,796,909.97	109,535,477.99	615,721,548.04	-	-	-	-	206,133,656.27	166,630,545.60	3,545,646.19	239,411,699.98	615,721,548.04	
Advice to Debit Account	354,899,436.40	317,312,660.25	-	232,495,924.42	904,708,021.07	1,068,390.86	40,279,588.55	-	133,709,420.52	175,057,399.93	-	11,054,693.23	-	26,420,023.81	37,474,717.04	212,532,116.97	1,117,240,138.04	-	-	-	-	333,549,395.89	372,974,534.43	18,090,838.97	392,625,368.75	1,117,240,138.04	
Notice of Transfer of Allocation (NTA)	534,887.52	3,146,846.82	-	-	3,681,734.34	-	1,438,164.49	-	1,771,070.38	3,209,234.87	-	-	-	-	-	3,209,234.87	6,890,969.21	-	-	-	-	534,887.52	4,585,011.31	-	1,771,070.38	6,890,969.21	
MDS Checks Issued	-	2,339,526.45	-	-	2,339,526.45	-	-	-	1,771,070.38	1,771,070.38	-	-	-	-	-	1,771,070.38	4,110,596.83	-	-	-	-	-	2,339,526.45	-	1,771,070.38	4,110,596.83	
Advice to Debit Account	534,887.52	807,320.37	-	-	1,342,207.89	-	1,438,164.49	-	-	1,438,164.49	-	-	-	-	-	1,438,164.49	2,780,372.38	-	-	-	-	534,887.52	2,245,484.86	-	-	2,780,372.38	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	24,449,394.75	14,287,055.13	-	7,406,305.87	46,142,755.75	1,380.00	1,974,827.80	-	3,881,994.26	5,858,202.06	-	242,695.63	-	71,102.40	313,798.03	6,172,000.09	52,314,755.84	37,229.21	16,000.73	-	53,229.94	23,499,125.08	16,724,493.99	867,964.19	11,359,402.53	52,450,985.79	
Grand Total	1,169,121,006.13	921,077,999.29	-	785,095,401.25	2,875,294,406.66	4,421,318.00	133,929,613.52	-	401,517,676.18	539,868,607.70	-	24,494,448.73	-	92,362,603.32	116,857,052.05	656,725,659.75	3,532,020,066.41	37,229.21	16,000.73	-	53,229.94	1,103,935,004.44	1,105,104,676.67	44,140,934.51	1,278,975,680.75	1,792,303,641.08	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	6,501,959,444.50	1,124,340,929.95	7,626,300,374.45
Working Fund	-	-	-
TRA	188,390,474.52	52,045,195.91	240,435,670.43
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	10,999,905.48	1,594,689.72	12,594,595.20
Less: Notice of Transfer Allocations (NTA)* issued	224,764,482.92	105,116,142.00	329,880,624.92
Total Disbursements Authorities Available	6,476,585,341.58	1,072,864,673.58	7,549,450,015.16
Less			
Lapsed NCA	173,320,589.96	298,027,795.20	471,348,385.16
Disbursements	5,242,547,869.78	1,792,303,641.08	7,034,851,510.86
Balance of Disbursements Authorities as of to date	1,060,716,881.84	(1,017,466,762.70)	43,250,119.14
Total Disbursements Program	6,476,585,341.58	1,072,864,673.58	7,549,450,015.16
Less: * Actual Disbursements	5,242,547,869.78	1,792,303,641.08	7,034,851,510.86
(Over)/Under spending-	1,234,037,471.80	(719,438,967.50)	514,598,504.30

Certified Correct:



DIÑA M. NILLOSAN
Agency Chief Accountant
Date: *9/10*

Approved By:



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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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												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	SUB-TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	-	52,324,950.91	-	3,545,964.16	55,870,915.07	-	1,828,444.30	-	12,869,866.90	14,698,311.20	-	103,022.65	-	9,649,517.59	9,752,540.24	24,450,851.44	80,321,766.51	-	-	-	-	-	-	54,256,417.86	-	23,056,136.74	77,312,554.60	
MDS Checks Issued	-	30,019,194.79	-	3,399,011.59	33,418,206.38	-	1,412,344.69	-	12,560,870.34	13,973,215.03	-	103,022.65	-	9,239,857.35	9,342,880.00	23,316,095.03	56,734,301.41	-	-	-	-	-	-	31,534,562.13	-	22,337,479.94	53,872,042.07	
Advice to Debit Account	-	22,305,756.12	-	146,952.57	22,452,708.69	-	416,099.61	-	308,996.56	725,096.17	-	-	-	409,660.24	409,660.24	1,134,756.41	23,587,465.10	-	-	-	-	-	-	22,721,855.73	-	718,656.80	23,440,512.53	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	1,373,610.73	196,787.68	1,161,767.70	2,732,166.11	-	85,540.95	-	227,295.58	312,836.53	-	64,067.29	-	2,791,564.06	2,855,631.35	3,168,467.88	5,900,633.99	-	-	-	-	-	-	1,523,218.97	-	4,041,852.12	5,565,071.09	
Others (CDT, BTr Docs Stamp, etc.)	-	1,546,526.69	-	-	1,546,526.69	-	-	-	-	-	-	-	-	-	-	-	1,546,526.69	-	-	-	-	-	-	1,546,526.69	-	-	1,546,526.69	
Grand Total	-	55,245,088.33	196,787.68	4,707,731.86	60,149,607.87	-	1,913,985.25	-	13,097,162.48	15,011,147.73	-	167,089.94	-	12,441,081.65	12,608,171.59	27,619,319.32	87,768,927.19	-	-	-	-	-	-	57,326,163.52	-	27,097,988.86	84,424,152.38	


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	255,896,125.89	62,359,547.14	318,255,673.03
Working Fund	1,023,046,582.16	125,031,047.52	1,148,077,629.68
TRA	20,830,895.78	5,565,071.09	26,395,966.87
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	37,925.15	36,970.57	74,895.72
Less: Notice of Transfer Allocations (NTA)* issued	525,126,173.00	196,927,768.00	722,053,941.00
Total Disbursements Authorities Available	774,685,355.98	(3,935,131.68)	770,750,224.30
Less			
Lapsed NCA	23,301,052.71	3,463,420.27	26,764,472.98
Disbursements	352,686,268.42	84,424,152.38	437,110,420.80
Balance of Disbursements Authorities as of to date	398,698,034.85	(91,822,704.33)	306,875,330.52
Total Disbursements Program	774,685,355.98	(3,935,131.68)	770,750,224.30
Less: * Actual Disbursements	352,686,268.42	84,424,152.38	437,110,420.80
(Over)/Under spending~	421,999,087.56	(88,359,284.06)	333,639,803.50

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 June, 2019

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 BUDGET											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	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL									SUB-TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
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)	-	480,937.50	-	-	480,937.50	-	-	-	-	-	-	-	-	-	-	-	480,937.50	-	-	-	-	-	-	-	480,937.50	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	9,397.79	-	-	9,397.79	-	-	-	-	-	-	-	-	-	-	-	9,397.79	-	-	-	-	-	-	-	9,397.79	-	
Grand Total	-	490,335.29	-	-	490,335.29	-	-	-	-	-	-	-	-	-	-	-	490,335.29	-	-	-	-	-	-	-	490,335.29	-	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	-	-	-
Working Fund	4,528,869.64	-	4,528,869.64
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	1,205.04	1,261.57	2,466.61
Less: Notice of Transfer Allocations (NTA)* issued	127,574.75	-	127,574.75
Total Disbursements Authorities Available	4,402,499.93	1,261.57	4,403,761.50
Less			
Lapsed NCA	-	-	-
Disbursements	386,119.42	490,335.29	876,454.71
Balance of Disbursements Authorities as of to date	4,016,380.51	(489,073.72)	3,527,306.79
Total Disbursements Program	4,402,499.93	1,261.57	4,403,761.50
Less: * Actual Disbursements	386,119.42	490,335.29	876,454.71
(Over)/Under spending-	4,016,380.51	(489,073.72)	3,527,306.79

Certified Correct:

Approved By:




DIÑA M. NILLOSAN

WILFREDO J. OBIEN

Agency Chief Accountant

Head of Agency or Authorized Representative

Date:



Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

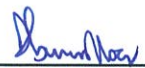
Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary							Operating Unit: All										
Organization Code (UACS): 100010000000										Fund Cluster: 07 - Trust Fund							Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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)	41,219.56	190,367.19	-	-	231,586.75	-	-	-	-	-	-	-	-	-	-	-	231,586.75	-	-	-	-	41,219.56	190,367.19	-	-	231,586.75	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	41,219.56	190,367.19	-	-	231,586.75	-	-	-	-	-	-	-	-	-	-	-	231,586.75	-	-	-	-	41,219.56	190,367.19	-	-	231,586.75	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,274.84	5,041.81	-	-	6,316.65	-	-	-	-	-	-	-	-	-	-	-	6,316.65	-	51,125.00	-	51,125.00	1,274.84	56,166.81	-	-	57,441.65	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	764,484.42	-	-	-	764,484.42	-	-	764,484.42	
Grand Total	42,494.40	195,409.00	-	-	237,903.40	-	-	-	-	-	-	-	-	-	-	-	237,903.40	-	815,609.42	-	51,125.00	42,494.40	1,011,018.42	-	-	1,053,512.82	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	4,331,997.00	-	4,331,997.00
Working Fund	-	-	-
TRA	140,556.10	57,441.65	197,997.75
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	27,140,180.41	133,074.75	27,273,255.16
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	31,612,733.51	190,516.40	31,803,249.91
Less			
Lapsed NCA	-	-	-
Disbursements	5,284,876.89	1,053,512.82	6,338,389.71
Balance of Disbursements Authorities as of to date	26,327,856.62	(862,996.42)	25,464,860.20
Total Disbursements Program	31,612,733.51	190,516.40	31,803,249.91
Less: * Actual Disbursements	5,284,876.89	1,053,512.82	6,338,389.71
(Over)/Under spending-	26,327,856.62	(862,996.42)	25,464,860.20

Certified Correct:

Approved By:



DIÑA M. NILLOSAN

Agency Chief Accountant

Date:




WILFREDO J. OBIEN

Head of Agency or Authorized Representative

Date: