

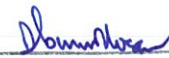
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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
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)	541,315,293.35	327,524,714.53		76,934,579.83	945,774,587.71	11,550,501.91	161,520,568.05	101,252.8	445,119,261.7	618,291,584.46	233,875.47	25,300,978.35		26,791,461.85	52,326,315.67	670,617,900.13	1,616,392,487.84					553,099,870.73	514,346,260.93	101,252.8	548,845,303.38	1,616,392,487.84	
MDS Checks Issued	180,339,261.48	85,150,948.7		32,883,726.37	298,373,936.55	4,594,964.44	55,360,863.83		205,733,141.8	265,688,970.07	82,537.5	6,458,075.16		1,506,089.15	8,046,701.81	273,735,671.88	572,109,608.43					185,016,763.42	146,969,887.69		240,122,957.32	572,109,608.43	
Advice to Debit Account	360,976,031.87	242,373,765.83		44,050,853.46	647,400,651.16	6,955,537.47	106,159,704.22	101,252.8	239,386,119.9	352,602,614.39	151,337.97	18,842,903.19		25,285,372.7	44,279,613.86	396,882,228.25	1,044,282,879.41					368,082,907.31	367,376,373.24	101,252.8	308,722,346.06	1,044,282,879.41	
Notice of Transfer of Allocation (NTA)	339,059.29	881,640.38		60,554.1	1,281,253.77		282,103.94		1,146,221	1,428,324.94		185,488.69			185,488.69	1,613,813.63	2,895,067.4					339,059.29	1,349,233.01		1,206,775.1	2,895,067.4	
MDS Checks Issued		117,015.88			117,015.88		151,136.43		861,250	1,012,386.43					1,012,386.43	1,129,402.31									861,250	1,129,402.31	
Advice to Debit Account	339,059.29	764,624.5		60,554.1	1,164,237.89		130,967.51		284,971	415,938.51		185,488.69			185,488.69	601,427.2	1,765,665.09					339,059.29	1,081,080.7		345,525.1	1,765,665.09	
Tax Remittance Advices Issued (TRA)	20,213,754.01	3,925,080.63		514,112.35	24,652,946.99		6,276,297.19		6,333,364.95	12,609,662.14		399,886.12		224,027.15	623,913.27	13,233,575.41	37,886,522.4					20,213,754.01	10,601,263.94		7,071,504.45	37,886,522.4	
Grand Total	561,868,106.65	332,331,435.54		77,509,246.28	971,708,788.47	11,550,501.91	168,078,969.18	101,252.8	452,598,847.65	632,329,571.54	233,875.47	25,886,353.16		27,015,489	53,135,717.63	685,465,289.17	1,657,174,077.64					573,652,484.03	526,296,757.88	101,252.8	557,123,582.93	1,657,174,077.64	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,117,962,243.26	1,221,792,687.94	3,339,754,931.20
Working Fund			
TRA	75,865,140.15	37,886,519.40	113,751,659.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	8,428,494.89	10,349,600.81	18,778,095.70
Less: Notice of Transfer Allocations (NTA)* issued	43,368,432.00	45,653,685.20	89,022,117.20
Total Disbursements Authorities Available	2,158,887,446.30	1,224,375,122.95	3,383,262,569.25
Less			
Lapsed NCA		174,855,471.78	174,855,471.78
Disbursements	1,549,362,344.33	1,657,174,077.64	3,206,536,421.97
Balance of Disbursements Authorities as of to date	609,525,101.97	(607,654,426.47)	1,870,675.50
Total Disbursements Program	2,158,887,446.30	1,224,375,122.95	3,383,262,569.25
Less: * Actual Disbursements	1,549,362,344.33	1,657,174,077.64	3,206,536,421.97
(Over)/Under spending-	609,525,101.97	(432,798,954.69)	176,726,147.28

Certified Correct:



**DINA M. NILLOSAN**

Agency Chief Accountant

Date:



Approved By:



**BRESILDA M. GERVACIO**  
OIC, Assistant Secretary

Head of Agency or Authorized Representative

Date:

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**MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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
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)	8,967,766.42	15,900,902.33			24,868,668.75	4,610,943.26			20,753,055.61	25,363,998.87	1,486,386.05	21,425.02	5,831,517.36	7,339,328.43	32,703,327.3	57,571,996.05					8,967,766.42	21,998,231.64	21,425.02	26,584,572.97	57,571,996.05		
MDS Checks Issued	6,586,433.88	3,708,924.86			10,295,358.74	1,305,500.14			20,459,646.27	21,765,146.41	657,207.36		5,473,669.34	6,130,876.7	27,896,023.11	38,191,381.85					6,586,433.88	5,671,632.36		25,933,315.61	38,191,381.85		
Advice to Debit Account	2,381,332.54	12,191,977.47			14,573,310.01	3,305,443.12			293,409.34	3,598,852.46	829,178.69	21,425.02	357,848.02	1,208,451.73	4,807,304.19	19,380,614.2					2,381,332.54	16,326,599.28	21,425.02	651,257.36	19,380,614.2		
Notice of Transfer of Allocation (NTA)		3,664,097.07			3,664,097.07	373,654.85			177,960.26	551,615.11	987,034.49			987,034.49	1,538,649.6	5,202,746.67						5,024,786.41		177,960.26	5,202,746.67		
MDS Checks Issued		3,493,685.15			3,493,685.15	373,132.85			26,007.4	399,140.25	987,034.49			987,034.49	1,386,174.74	4,879,859.89						4,853,852.49		26,007.4	4,879,859.89		
Advice to Debit Account		170,411.92			170,411.92	522			151,952.86	152,474.86				152,474.86	322,886.78							170,933.92		151,952.86	322,886.78		
Working Fund (NCA issued to BTr)		111,319.01			111,319.01						257,159.29		1,341,719.41	1,598,878.7	1,710,197.71							368,478.3		1,341,719.41	1,710,197.71		
Tax Remittance Advices Issued (TRA)	192,595.17	571,196.3		350,207.44	1,113,998.91	1,430,792.47			2,647,616.46	4,078,408.93	90,188.6	71,076.73	396,468.57	557,733.9	4,636,142.83	5,750,141.74					192,595.17	2,092,177.37	71,076.73	3,394,292.47	5,750,141.74		
Others (CDT, BTr Docs Stamp, etc.)		2,165,959.05			2,165,959.05										2,165,959.05							2,165,959.05			2,165,959.05		
Grand Total	9,160,361.59	22,413,473.76		350,207.44	31,924,042.79	6,415,390.58			23,578,632.33	29,994,022.91	2,820,768.43	92,501.75	7,569,705.34	10,482,975.52	40,476,998.43	72,401,041.22					9,160,361.59	31,649,632.77	92,501.75	31,498,545.11	72,401,041.22		

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	108,068,076.25	44,232,954.97	152,301,031.22
Working Fund	452,758,798.57	67,396,496.74	520,155,295.31
TRA	6,449,452.84	5,750,141.74	12,199,594.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	3,392.00	34,533.15	37,925.15
Less: Notice of Transfer Allocations (NTA)* issued	184,010,000.00	132,424,330.50	316,434,330.50
Total Disbursements Authorities Available	383,269,719.66	(15,010,203.90)	368,259,515.76
Less:			
Lapsed NCA		23,301,052.64	23,301,052.64
Disbursements	157,874,449.63	72,401,041.22	230,275,490.85
Balance of Disbursements Authorities as of to date	225,395,270.03	(110,712,297.76)	114,682,972.27
Total Disbursements Program	383,269,719.66	(15,010,203.90)	368,259,515.76
Less: * Actual Disbursements	157,874,449.63	72,401,041.22	230,275,490.85
(Over)/Under spending-	225,395,270.03	(87,411,245.12)	137,984,024.91

Certified Correct:

  
DINA M. NILLOSAN  
 Dept. Chief Accountant  
 Agency Chief Accountant

Date:



Approved By:

  
BRESILDA M. GERVACIO  
 OIC, Assistant Secretary  
 Head of Agency or Authorized Representative

Date:

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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
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
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:

  
**DINA M. NILLOSAN**  
 Dept. Chief Accountant  
 Agency Chief Accountant

Date:



Approved By:

  
**BRESILDA M. GERVACIO**  
 OIC, Assistant Secretary  
 Head of Agency or Authorized Representative  
 Financial Management and Information Systems

Date:

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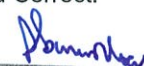
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: All															
Organization Code (UACS): 10001000000						Fund Cluster: 04 - Special Account - Foreign Assisted/Grant						Report Status: ALL															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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
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
Working Fund (NCA issued to BTr)														187,195.05	187,195.05	187,195.05	187,195.05								187,195.05	187,195.05	
Grand Total														187,195.05	187,195.05	187,195.05	187,195.05								187,195.05	187,195.05	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund	4,792,088.19		4,792,088.19
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	200.11	804.93	1,005.04
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,792,288.30	804.93	4,793,093.23
Less			
Lapsed NCA			
Disbursements	372,799.43	187,195.05	559,994.48
Balance of Disbursements Authorities as of to date	4,419,488.87	(186,390.12)	4,233,098.75
Total Disbursements Program	4,792,288.30	804.93	4,793,093.23
Less: * Actual Disbursements	372,799.43	187,195.05	559,994.48
(Over)/Under spending-	4,419,488.87	(186,390.12)	4,233,098.75

Certified Correct:



**DIÑA M. NILLOSAN**

Agency Chief Accountant

Date:



Approved By:



**BRESILDA M. GERVACIO**

Head of Agency or Authorized Representative

Date:

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	223,200.00	2,883,276.00	3,106,476.00
Working Fund			
TRA		25,208.17	25,208.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	26,646,480.41	220,000.00	26,866,480.41
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	26,869,680.41	3,128,484.17	29,998,164.58
Less:			
Lapsed NCA			
Disbursements	774,099.60	1,628,822.96	2,402,922.56
Balance of Disbursements Authorities as of to date	26,095,580.81	1,499,661.21	27,595,242.02
Total Disbursements Program	26,869,680.41	3,128,484.17	29,998,164.58
Less: * Actual Disbursements	774,099.60	1,628,822.96	2,402,922.56
(Over)/Under spending-	26,095,580.81	1,499,661.21	27,595,242.02

Certified Correct:



DINA M. NILLOSAN

Dept. Chief Accountant  
Agency Chief Accountant

Date:



Approved By:



BRESSILDA M. SERVACIO  
Head of Agency or Authorized Representative  
Financial Management and Information Systems

Date:

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