Department:

Department of Environment and Natural Resources (DENR)

Agen y: Operating Unit: Office of the Secretary

ALL

Organization Code Fund Cluster:

10 001 0100000

01 - Regular Agency Fund

		Curr	ent Year E	Budget	with the same					Prior Yea	ar's Budget							Trust L	iabilities		G	Grand Tot	al		
Particulars							Prior Year's	Accounts	Payable			Current Yea	r's Acco	ounts Payable	THE RESERVE TO		SUB-TOTAL	MO							Rema
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL		S OE	O TOTAL	PS	MOOE	FinEx	CO	TOTAL	Rema
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+2 0+21)	23	24	25	26	27=(23+24+25+26)	21
CASH DISBURSEMENTS	910,056,145.97	362,052,235.7	8 -	111,988,249.82	1,384,096,631.57	1,209,218.53	75,031,738.72	Sec. 19	28,710,050.58	104,951,007.83	1 1 1 1 1 1 1 1 1 1	9,343,163.8	5 -	3,201,739.70	12.544.903.55	117,495,911.38	1,501,592,542,95	2 0.00	-	911,265,364,50	446.427.138.35		143,900,040,10	1,501,592,542,95	
Notice of Cash Allocation (NCA)	909,148,472.41	357,842,276.5	2 -	111,988,249.82	1,378,978,998.75	1,209,218.53	74,257,303.51	100 miles	28,710,050.58	104,176,572.62		9,289,255.2	3 -	3,201,739,70	12,490,994.98	116,667,567.60	1,495,646,566,35	_		910,357,690.94	441,388,835.31		143,900,040.10	1,495,646,566,35	PRINCIPLE PRINCIPLE
MDS Checks Issued	176,110,756.96	60,156,205.4	7 -	25,670,538.12	261,937,500.55	687,353.64	15,372,982.53	144.00	5,426,679.18	21,487,015.35	- 04-5	1,337,768.60	hors.	547,246.94	1,885,015,54	23,372,030.89	285,309,531.44		La Suele State	176,798,110.60	76,866,956.60		31,644,464.24	285.309.531.44	STATE OF THE PARTY OF
Advice to Debit Account	733,037,715.45	297,686,071.0	5 -	86,317,711.70	1,117,041,498.20	521,864.89	58,884,320.98	0.01	23,283,371.40	82,689,557.27		7,951,486.68	19874	2,654,492,76	10,605,979,44	93,295,536.71	1,210,337,034,91			733,559,580.34	364,521,878.71	RS179-696 R	112,255,575,86	1,210,337,034.91	K REPORT
Notice of Transfer Allocations (NTA)	907,673.56	4,209,959.2	6 -	-	5,117,632.82		774,435.21	4/95-4	A TOP STORE	774,435,21				ALC: LONG TOWN		774.435.21	5.892.068.03			907,673,56	4,984,394,47	200000	112,200,070,00	5,892,068.03	
MDS Checks Issued	41,637.91	2,507,924.96	6 -	-	2,549,562.87	100	774,435.21	W 2000		774.435.21		200000000000000000000000000000000000000	Telepina.	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		774,435.21	3,323,998.08			41,637.91	3,282,360,17			3,323,998.08	S - S - C - C - C - C - C - C - C - C -
Advice to Debit Account	866,035.65	1,702,034.30	0 -	-	2,568,069.95		Wally Barbara Age	militarios de	or carry than the beauty	Control of the late	17/1		3671	PT			2,568,069.95			866,035,65	1,702,034.30	10 k 50 / A		2.568.069.95	10000
Working Fund for FAPs	-	-	-	-		34 (8)		4		a Comment of the	100	53,908.57	-	28	53,908.57	53,908.57	53,908.57	No. of the last of		-	53,908.57	200000000000000000000000000000000000000	Explained the Control	53,908.57	1000
Cash Disbursement Ceiling (CDC)	-		-	-	-	4	100000000000000000000000000000000000000	-	Production of the second						22 000000000000000000000000000000000000	00,000.07	00,000.07				00,000.01		A MARCH COLOR	33,900,37	
OTAL CASH DISBURSEMENTS	910,056,145.97	362,052,235.7	8 -	111,988,249.82	1,384,096,631.57	1,209,218.53	75,031,738.72	-	28,710,050.58	104,951,007.83		9,343,163,8		3,201,739.70	12.544.903.55	117,495,911.38	1,501,592,542,95	15 207 - F A		911,265,364.50	446,427,138.35		143,900,040,10	1,501,592,542,95	
ON-CASH DISBURSEMENTS	26,868,456.07	9,823,663.8	5 -	1,999,242.47	38,691,362.39	-	2,434,619.10		591,897,49	3,026,516,59	- 132	175.895.7	7 -	210.691.91	386,587.68	3,413,104.27	42,104,466.66			26,868,456.07	12,434,178.72	1	2.801.831.87	42,104,466.66	0000
Tax Remittance Advices Issued (TRA)	26,864,956.07	9,822,891.33	3 -	1,999,242,47	38,687,089.87	-	2,434,619.10	-	591,897,49	3.026.516.59	- 3	175,895.77	about.	210,691,91	386,587.68	3,413,104.27	42,100,194.14			26,864,956.07	12,433,406.20	17 20 1101	2,801,831.87	42,100,194.14	1000
Non-Cash Availment Authority (NCAA)	-	_	-	-		-		-	-		-			2		0,410,104.21	42,100,104.14		COL 1 10 100	20,004,000.07	12,400,400.20	100000	2,001,031.07	42,100,134.14	
Disbursements effected through outright deductions from aims (please specify)	3,500.00	772.52	2 -	-	4,272.52	-		-		-							4,272.52			3,500.00	772.52			4,272.52	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	1.25		-	-	A STATE OF THE STA	20			3 -								Translate P			2000
Restitution for loss of government property	-	-	-	-			-	-	-	-		1927 100 2	-					5 Table 1	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						- 100
Liquidated damages and similar claims	3,500.00	772.52	2 -	1-	4,272.52		-		-			300000000000000000000000000000000000000	2/5/1/2		of the section of	A AREA TO SE	4.272.52		- 6.570	3,500.00	772.52	200		4,272.52	
thers(TEF BTr-Documentary Stamp Tax etc.)	-	-	-		-	-	-			7 454 7 100-	-		3,9,16	40 10 120		5 5 may 15 5 5 3 5 5	4,212,02		21 31 31 31 31 31	0,000,00	172.52			4,212.32	8600.
TAL NON-CASH DISBURSEMENTS	26,868,456.07	9,823,663.85	5 -	1,999,242.47	38,691,362.39	-	2,434,619.10	-	591,897.49	3.026.516.59	_	175,895.7		210,691,91	386,587.68	3,413,104.27	42,104,466.66		9	26,868,456.07	12,434,178.72	A 07 1	2,801,831.87	42,104,466.66	335
RAND TOTAL	936,924,602.04	371,875,899.63	3 -	113,987,492.29	1,422,787,993.96	1,209,218.53	77,466,357,82		29,301,948.07	107,977,524.42		9,519,059,6		3,412,431.61	12.931.491.23	120.909.015.65	1.543.697.009.61			938,133,820.57	458,861,317.07	_	146,701,871,97	A STATE OF THE PARTY OF THE PAR	200

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,558,007,749.47	2,033,510,482.24	7,591,518,231.71
NCA	5,123,984,331.98	1,818,494,774.00	6,942,479,105.98
NTA	272,785,047.05	172,915,514.10	445,700,561.15
Working Fund			-
TRA	161,238,370.44	42,100,194.14	203,338,564.58
CDC		±.	375.454.454.5754.6566.6667.464
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued	322,433,861.12	196,688,028.19	519,121,889.31
Total Disbursement Authorities Available	5,235,573,888.35	1,836,822,454.05	7,072,396,342.40
Less:			
Lapsed NCA	7,410,477.55	-	7,410,477.55
***Disbursements	4,499,292,064.97	1,543,697,009.61	6,042,989,074.58
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.)			2
Add/Less; Adjustments (e.g. cancelled/staled checks)	1,629,004.40	243,387.42	1,872,391.82
Balance of Disbursement Authorities as at date	730,500,350.23	293,368,831.86	1,023,869,182.09
Total Disbursements Program	5,237,202,892.75	1,837,065,841.47	7,074,268,734.22
Less: **Actual Disbursements	4,499,292,064,97	1,543,697,009.61	6,042,989,074.58
(Over)/Under spending	737,910,827.78	293,368,831.86	1,031,279,659,64
Notes: * The use of NTA is discouraged			
And American Control of the Manager of the American Control of the American Co			

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

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant

Recommending Approval:

ANGELITO V. FONTANLLA
Director, Financial and Management Service Date:

Approved by:

ENGR. NONTA S. CAGUIOA
Asec. for Finance, Information Systems and Mining Concerns
Date:

Department

Department of Environment and Natural Resources (DENR)

Agency: Operating Init: Office of the Secretary

Organizatio Code

10 001 0100000

ALL

Fund Cluster:

02 - Foreign Assisted Projects Fund

Current Year Budget Prior Year's Budget Trust Liabilities Grand Total **Particulars** Prior Year's Accounts Payable Current Year's Accounts Payable SUB-TOTAL MOOE CO TOTAL TOTAL PS MOOE CO TOTAL PS MOOE co TOTAL Ex PS MOOE FinEx co PS FinEx Sub-Total MOOF CO Sub-Total 1 3 5 6=(2+3+4+5) 10 11=(7+8+9+10) 12 14 13 20 21 22=(19+20+21) 15 16=(12+13+14+15) 17=(11+16) 18=(6+17) 19 23 24 25 26 27=(23+24+25+26) 28 CASH DISBUR SEMENTS 11.737.070.46 10 926 069 18 22.663.139.64 3.624.498.74 54,290,567.91 57,915,066.65 333,644.20 333,644.20 58,248,710.85 80,911,850.49 15 695 213 40 65 216 637 09 80.911.850.49 Notice of Cas Allocation (NCA) 10,117,908.94 10.867.085.31 20.984 994 25 3 476 107 74 54,198,213.31 57,674,321.05 333,644.20 333,644.20 58,007,965.25 78,992,959.50 13,927,660.88 65,065,298.62 78.992 959 50 MDS Checks Issued 3,685,502.38 10,867,085.31 14,552,587.69 3,104,393,62 54 152 032 88 57,256,426,50 57,256,426.50 71,809,014.19 6,789,896.00 65,019,118.19 71,809,014.19 Advice to Debit Account 6,432,406.56 6,432,406.56 371,714.12 46,180.43 417 894 55 333.644.20 333,644,20 751,538.75 7,183,945.31 7,137,764.88 46,180.43 7,183,945.31 Notice of Trarssfer Allocations (NTA) 1,619,161.52 58,983.87 1,678,145.3 148,391.00 92,354.60 240,745.60 240,745.60 1,918,890.99 1,767,552.52 151,338.47 1,918,890.99 MDS Checks Issued 1.384 886 77 58.983.87 1,443,870.6 148,391.00 66,975.84 215,366.84 215 366 84 1,659,237.48 1.533.277.77 125,959.71 1,659,237.48 Advice to Debit Account 234 274 75 234.274.7 25,378.76 25,378.76 259,653,51 25,378.76 234,274.75 25,378.76 259,653.51 Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 11,737,070.46 10,926,069.18 22,663,139.64 3.624.498.74 54.290.567.91 57.915.066.65 333,644.20 333,644.20 58,248,710.85 80,911,850.49 15,695,213.40 65,216,637.09 80,911,850.49 NON-CASH DIS BURSEMENTS 2,819,174.78 2,850,699.43 1,894,236.22 2,359,603.19 4 253 839 41 10 807 80 10.807.80 4.264.647.21 7,115,346.64 4,724,218.80 2,391,127.84 7,115,346.64 Tax Remittance Advices Issued (TRA) 2,819,174.78 31,524.65 2,850,699.43 1,894,236.22 2,359,603.19 4,253,839.41 10 807 80 10 807 80 4.264.647.21 7 115 346 64 4,724,218,80 2,391,127.84 7,115,346.64 Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions rom claims (please specify...) Overpayment of expenses(e.g. personnel Restitution for loss of government property Liquidated damages and similar claims Others(TEF, BTr-Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS 2.819.174.78 1,894,236.22 31.524.65 2.850.699.43 2.359.603.19 4,253,839.41 10,807.80 10,807.80 4,264,647.21 7,115,346.64 4,724,218.80 2,391,127.84 7,115,346.64 GRAND TOTAL 14,556,245.24 10,957,593.83 25,513,839.07 5,518,734.96 56,650,171.10 62,168,906.06 344,452.00 344,452.00 62,513,358.06 88,027,197.13 20,419,432.20 67,607,764.93 88,027,197.13

S	U	MI	W/	\R	Y

Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	1,015,760,155.04	103,897,477.60	1,119,657,632.64	
NCA	50,250,000.00	13,405,000.00	63,655,000.00	
NTA	82,876,938.31	13,405,000.00	96,281,938.31	
Working Fund	866,837,012.27	69,972,130.95	936,809,143.22	
TRA	15,796,204.46	7,115,346.65	22,911,551.11	
CDC	i.e.	-	-	
NCAA		-		
Less: Notice of Transfer of Allocations (NTA)* issued	472,668,396.00	64,257,014.00	536,925,410.00	
Total Disbursement Authorities Available	543,091,759.04	39,640,463.60	582,732,222.64	
Less:				
Lapsed NCA	109,641.94	t <del>=</del> 3	109,641.94	
Disbursements	380,518,089.60	88,027,197.13	468,545,286.73	
Less: Other Non-Cash Disbursements	i w	-	-	
Disbursements effected through outright deductions from claims	-		*	
Overpayment of expenses(e.g. personnel benefits)	-	(5)	-	
Restitution for loss of government property	-	2	-	
Liquidated damages and similar claims	821	-	2	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	**		
Add/Less: Adjustments (e.g. cancelled/staled checks)	136,801.83	180	136,801.83	
Balance of Disbursement Authorities as at date	162,600,829.33	(48,386,733.53)	114,214,095.80	
Total Disbursements Program	543,228,560.87	39,640,463.60	582,869,024.47	
Less. **Actual Dispursements	380,518,089.60	88,027,197.13	468,545,286.73	
(Over)/Under spending	162,710,471.27	(48,386,733.53)	114,323,737.74	
Notes: * The use of NTA is discouraged				

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

Certified Correct:

DINA M. NILLOSAN

Agency Chief Accountant

Date:

Recommending Approval:

ANGELITO V. FONTANILLA Director, Financial and Management Service

Date:

Asec. for Finance, Information Systems and Mining Concerns

Departmen#:

Department of Environment and Natural Resources (DENR)

Office of the Secretary ALL

Agency:
Operating Unit:
Organization Code
Fund Clustor:

10 001 0100000

03 - Special Account - Locally Funded

			Currer	t Year Budget		1.050				Prior Year's Bu	dget								Trust L	iabilities			Gran	d Total		
Particulars						Parish (	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Prior Year's Accou	unts Payable			Current Year'	s Accounts	Payable				Inches of								
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub- Total	TOTAL	SUB-TOTAL	PS	100 E CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remarks
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	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 DISBUR SEMENTS	-	105,000.0	- 0	559,459.82	664,459.82		Company		1274	en e	0.00		Owner Co.	A12-45	1	5) -4-5,0 <del>00</del>	664,459,82	Ranta 2	St. 1-10 Forting			105,000.00		559,459.82	664,459.82	
Notice of Cash Allocation (NCA)	-	105,000.0	- 0	559,459.82	664,459.82		The state of the s	12 / Yes					The same	25-1-1	15 1974		664,459,82	Bren C	V- Car	No. of the last of	ANTAGE A	105,000.00	0.00	559,459.82	664,459,82	SECTION .
MDS Checks Issued	-	-	-	-	-			Return the	Rest to the second		Page 1944	STATE OF THE PARTY	9 1 1 1 1	2 - 10	100	FC3245		BOYES & V	63-6F S		50.252	Tel Printer	19.00		001,100.02	ARTICLE OF THE PARTY OF THE PAR
Advice to Debit Account	-	105,000.00	-	559,459.82	664,459.82	-	100	Street Street		714 Page 15 15 15 15 15 15 15 15 15 15 15 15 15		The Assessment	- 1000	115.77	1575	11-11-12-12	664,459,82	S 12 1	842 U.S.		Section 2	105,000.00	Martin Co.	559,459.82	664,459.82	BANG Y
Notice of Transfer Allocations (NTA)	-			-	-	1. 1.			Fact 1.75	5- 98 mg - 1	nie de pas	a contribute for	100	10 10 12			BETTER TO DE				00 000 00	a the part	55		001,100.02	HERE'S
MDS Checks Issued	-	-	-	-	-	-	2.25	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ATAL Survey	-						F- 12 22 12		9-3-5- K	1. Fro 31. Fro	1.0827	21.0002		2 32			\$100 (10 PM)
Advice to Debit Account	-	-	-	-	-		/	The Market State				No.	-	-			379 277 27 2 2 2 3 <u>3</u>	6.00			A 3.152 5	THE PERSON AND THE	10000	10-1-1-1	THE STATE OF THE S	TARKET TO
Working Fund for FAPs	-	-	-	-	-	-		7 7	The state of the s	5 - 94 Sy			-		1001	E 15 15 18 18 18 18 18 18 18 18 18 18 18 18 18		1 1	* 1 S S S S S S S S S S S S S S S S S S		20.000		228 37 2			1033/02
Cash Disburs ement Ceiling (CDC)	-	-	-	-	-	-	10000			-			-	-			MACON TO SEE	1. 2. 2. 24			Francisco de	THE PERSON NAMED OF THE PE	100 P 100 P		NEW AT THE PROPERTY OF	2015 at 6.
TOTAL CASH DISBURSEMENTS	-	105,000.00	-	559,459.82	664,459.82	-					51		-	-		- TEL	664,459,82		3.4	- 10 - 00 - 00 - 00 - 00 - 00 - 00 - 00	factor and	105,000.00	620 20 2	559,459.82	664,459,82	49000000000000000000000000000000000000
NON-CASH DISBURSEMENTS	-			-	-			Market Bridge					-	-		- 72					E COLOR		G15. 61	000,400.02	004,405,02	A ROSE
Tax Remittan Ce Advices Issued (TRA)	-	-	-	-	-	-	A CALL	Charles and	E Elama and			12 V = 12 T = 14	-			eleter=	Super and a	3	Address No.	S Same S Carl	No. 2 Value	er Amerika a A 1925 — Pipa Az antonomi	100		Section of the sectio	54AU-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	1.2	1000					DV-10-5-1-5		-	-		AND THE RESERVE	40.00			State of the State		No. 1 Co.	167 494 3162		APSAN TO STATE OF THE PARTY OF
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-	-	-	-	-						-	-			-					A			SECT.
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-			A STREET	Total Control	_	-									101 (512)			
Restitution for loss of government property	-	-	-	-	-	-	-	-			1000	Albania de la constantia della constantia della constantia della constantia della constantia della constanti	-	-		11 14 1 24				C 190	1000		100000000000000000000000000000000000000			P Berg Su ex Result
Liquidated damages and similar claims	-	-	-	-							5367	No.	-			10,15-20	Top Code Wall Comment				Armed A					Carry Control
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	1-		-	-				Digital 17 15 year	_	_		- 12 19				1 112 112	2 (= j, 1, 2)	2 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2				Tekin tra
TOTAL NON-CASH DISBURSEMENTS	-			-	-	-	-	-								- 10						-			-	3-1
GRAND TOTAL	-	105,000.00		559,459.82	664,459.82						THE RESERVE	1000					664,459.82	-				105,000.00		559,459.82	664,459,82	1

SUMMART			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	115,528.78	1,045,000.00	1,160,528.78
NCA NCA	-	1,045,000.00	1,045,000.00
NTA	-	100	352
Working Fund			
TRA	115,528.78	-	115,528.78
CDC		-	-
NCAA	-	2	-
Less: Notice of Transfer of Allocations (NTA)* issued		-	
Total Disbursement Authorities Available	115,528.78	1,045,000.00	1,160,528.78
Less:			
Lapsed NCA		380,540.18	380,540.18
Disbursements	115,528.78	664,459.82	779,988.60
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims			(7)
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	E <sub>0</sub>	0.00	0.00
Total Disbursements Program	115,528.78	1,045,000.00	1,160,528.78
Less: *Actual Disbursements	115,528.78	664,459.82	779,988.60
(Over)/Under spending	(a)	380,540.18	380,540.18
Notes: * The use of NTA is discouraged			

Certified Correct:

Damologa

DIÑA M. NILLOSAN Agency Chief Accountant

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

Recommending Approval:

ANGELITO V. FONTANTLA Director, Financial and Management Service Dale.

Approved by:

ENGR. NONTA S. CAGUIOA

Asec. for Finance Information Systems and Mining Concerns

Department

Department of Environment and Natural Resources (DENR)

Office of the Secretary

Agency:
Operating Init:
Organization Code

ALL

10 001 0100000

Fund Cluster:

04 - Special Account - Foreign Assisted/Grant

			Current Yea	r Budget		1 1					Prior Ye	ar's Budget							Trust Liab	oilities			Grand	d Total	Play 1	
Particulars	PS	MOOE	FinEx	co	TOTAL		Prior	Year's Ac	counts Paya	ble		Curren	t Year's Ac	counts Pa	yable	TOTAL	SUB-TOTAL			e property	1 2 3					Remark
		IIIO02	T III L		TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	СО	Sub-Total	TOTAL		PS M	IOOE CO		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 DISBUR SEMENTS	-				-	1110-	A STATE OF THE STA		Le vite		about a series						2000			-				100000000000000000000000000000000000000	- 01	All the
Notice of Cash Allocation (NCA)	-				-	-						_													2	ACCURATION OF THE PERSON OF TH
MDS Checks Issued	-				-	- :-				4 4 4 1 1 1 1 1	- ·		Life of the				Section 1	2 2 2					Mark Charles	122.0		(2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
Advice to Debit Account	-					-			B) - 5,40-	- 50 000	200			2 200		10000000	(7872 Y	_ (2001								
Notice of Transfer Allocations (NTA)	-				-			- 1	_ Nan	4	994. <b>-</b>			6 - 2 - 3			BOOK SAME		31 (417 C. S.)				AN WAYS IN			
MDS Checks Issued	-				-				1. 5.5.5	-	-								DESCRIPTIONS			R La Sego Servicia.	Mark 1007 2		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	無 (A)
Advice to Debit Account	-				-	-	Programme.	_			445 × 1			1072		- STONE	SE MONTH AND THE	0.00 d 7 L	11.114 70.00			- 12 A 1 X 2 S 2				理 50
Working Fund for FAPs	-				-	-					3-1-	A THE BATTER	Mile - Le								7 (10)		Heren I	24 To 17 To		(2) (b)
Cash Disburs ement Ceiling (CDC)	_						1000	-	50,400		12	2000000		12.32		_ 100 00 00 00 00 00 00 00 00 00 00 00 00	APPENDICTION	E NAC S AS	10 Apr 10 Apr 20	e di samunda	Land War	aces in probably	Charles See 1		A CONTRACTOR OF THE ACTION	10 PER 1987
TOTAL CASH DISBURSEMENTS	-					-				-		100 00000000000000000000000000000000000					Andrews and	2 2 2 2		_	Ericka Ca		ACCUPATION OF THE PARTY OF THE			28 35
NON-CASH DISBURSEMENTS	-				-	-					-	The state of the					New York						700000		Comment of the	
Tax Remittance Advices Issued (TRA)	-							-				73507392		-								The second				12 Sec. 1
Non-Cash Availment Authority (NCAA)	-				-				1-1-1-1	-	-	100				_					2 2		5 S S S S S S S S S S S S S S S S S S S		3 7 3	18 V.S.
Disbursements effected through outright deductions from claims (please specify)	-					-					_	200 ( (a. 17) - 17)		-		-				-					-	
Overpayment of expenses(e.g. personnel benefits)	-				-	-					-	77.752		-		_ 312		_		-		_				43 FG
Restitution for loss of government property	-				-	-					-	2152	2 4			_				_			34	77 - 1 - 1	1 1 1 1 1 1 1 1 1	11.00
Liquidated damages and similar claims	-										-	25.72		-		_				_						187
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-					-					-			-				_		-					_	1
TOTAL NON-CASH DISBURSEMENTS	-											Communication of the Communica	N (2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				Summer a control to					0.74		100		(4 NA)
GRAND TOTAL	-										_	517792														1 80

SUMMARY

Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	1,668,765.96	-	1,668,765.96	
NCA	-	_	-	
NTA	-	<u>=</u>	_	
Working Fund	1,668,765.96	-	1,668,765.96	
TRA	-	-	-	
CDC	-	-	-	
NCAA	-	2	-	
Less: Notice of Transfer of Allocations (NTA)* issued	-	u u	_	
Total Disbursement Authorities Available	1,668,765.96	-	1,668,765.96	
Less:				
Lapsed NCA	-	-	-	
Disbursements	-	-	-	
Less: Other Non-Cash Disbursements	-	ū.	2.0	
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	E	-	-	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	2	
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	2	-	
Balance of Disbursement Authorities as at date	1,668,765.96	-	1,668,765.96	
Total Disbursements Program	1,668,765.96	-	1,668,765.96	
Less: *Actual Disbursements				
(Over)/Under spending	1,668,765.96	=	1,668,765.96	
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:

Agency Chief Accountant

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Approved by:

ance, Information Systems and Mining Concerns

Department:

Agency:
Operating Unit:
Organization Coo

Department of Environme	ent and Natural Resources (DENK)
Office of the Secretary	

τ:	ALL							
Code	10 001 0100000							
	07 - Trust Fund							

			Currer	t Year Budget					ALCO SEVEN	Prior Year	's Budge	et .							Trust	Liabilitie	es .			Gra	nd Total		
Particulars	PS	MOOE	FinEx	со	TOTAL		Prior	Year's Acco	unts Payable		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Current Yea	ar's Accou	nts Pay	able	TOTAL	SUB- TOTAL				n Straighten Straigh	Balls ex	e states			74.916.15	Remarks
	F3	WIOOE	FILLEX	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	СО	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	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
CASH DISBURS EMENTS	-				-	-	y 18 - 26 - 24	E Mariana			·					E	11000	2	1,483,820.36		- 1,483,820.36		1,483,820.36			- 1,483,820.36	6
Notice of Cash Allocation (NCA)	-				1/24/17/3						Sittle A								1,483,820.36		- 1,483,820.36		1,483,820.36	2000		- 1,483,820.36	6
MDS Checks Issued	-				-	-						- 1			TO SERVICE SER	-		14,64	SACRET SE	P-65-177							
Advice to De Dit Account	-			SS(0)	-			- 12				<b>H</b>						- 42.56	1,483,820.36	S. 74 (8)	- 1,483,820.36	100	1,483,820.36	200	The second	- 1,483,820.36	8
Notice of Transfer Allocations (NTA)	-				-	-					TW/NO.	181					PER PART	1 25 25	Editor Chi	, Negari	N 83	COLUMN TO		F175.2			
MDS Checks Issued	-				-	-	100		and the same		Harris Mary	- 1	\$1. j		VI TO S.				NY 118 118 118 118 118 118 118 118 118 11			recording		10 X 2 10 10 10 10 10 10 10 10 10 10 10 10 10		-	-
Advice to Delbit Account	-				-			4			1	16		AL.				1	<b>A</b>	e Periodo		1.120/06		7. 7.		-	1000
Working Fund for FAPs	-				-	-	700 700 9				1000	1			100 m		500 AN 120		P100 - 1			ENTRY!	e company we now	5,000	Karl Jan	-	
Cash Disbursement Ceiling (CDC)	-				-					-	-	33						- 0.10	-	5.6.5		Z		S. S.		-	
TOTAL CASH DISBURSEMENTS	-				-			- 1			-	-		6315	1			- 576	1,483,820.36		- 1,483,820.36		1,483,820.36	F / -		- 1,483,820.36	6
NON-CASH DISBURSEMENTS	-				-		\$ (C,034)				197 1970 million	100	NAME OF	1.11	ing.	-	11 - 5 2 - 74	- eps	42,360.56	resident of	- 42,360,56	5 V.E	42,360.56	10 0 10 10 10 10 10 10 10 10 10 10 10 10	e de la companya de l	- 42,360.56	5
Tax Remittance Advices Issued (TRA)	-				-							-11-							42,360.56		- 42,360.56	-	42,360.56	-		- 42,360.56	6
Non-Cash Availment Authority (NCAA)	-				-	-		-		-			49.0°, W.	1	D-1	-			-	MAN COLO					The state of		1045
Disbursements effected through outright deductions from claims (please specify)	-		-		-				-	-	-	-						-			-	-				-	- 1
Overpayment of expenses(e.g. personnel benefits)	-				-				10		-	_		100								-		-		-	-
Restitution for loss of government property	-				-						-	- 3		-	200	-			-			-		-		2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10.10
Liquidated damages and similar claims	-				-				-		-	1		100	1697 L				1 2 2 2		- 0 -	-		-		-	- 1
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-				-						-	-										-		-		-	- +
TOTAL NON-CASH DISBURSEMENTS	-				-						-	-			7				42,360.56		- 42,360.56	-	42,360.56	-		- 42,360.56	6
GRAND TOTAL	-									-		-							1,526,180.92		- 1,526,180.92		1,526,180.92	-		- 1,526,180.92	2

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,264,416.94	92,320.56	7,356,737.50
NCA	6,953,961.00	49,960.00	7,003,921.00
NTA		91	-
Working Fund	-	-	-
TRA	310,455.94	42,360.56	352,816.50
CDC	12	-	
NCAA	141	(m)	
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	.7
Total Disbursement Authorities Available	7,264,416.94	92,320.56	7,356,737.50
Less:			
Lapsed NCA	0.95		0.95
Disbursements	5,294,929.44	1,526,180.92	6,821,110.36
Less: Other Non-Cash Disbursements	(4)		
Disbursements effected through outright deductions from claims			
Overpayment of expenses(e.g. personnel benefits)		-	2
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	
Others (e.g. TEF, BTr, Docs Stamp, etc.)		17.1	
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,909.92	1211	2,909.92
Balance of Disbursement Authorities as at date	1,972,396.47	(1,433,860.36)	538,536.11
Total Disbursements Program	7,267,326.86	92,320.56	7,359,647.42
Less: *Actual Disbursements	5,294,929.44	1,526,180.92	6,821,110.36
(Over)/Under spending	1,972,397.42	(1,433,860.36)	538,537.06
Notes: * The use of NTA is discouraged			

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

Certified Correct:

Agency Chief Accountant

Recommending Approval:

ANGELITO V. FONTA VILLA
Director, Financial and Management Service

Asec. for Finance, Information Systems and Mining Concerns

Date: