Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit:

Office of the Secretary ALL

Organization Code Fund Cluster: 10 001 0100000

01 - Regular Agency Fund

		Curre	nt Year Bu	dget						Prio	r Year's Budget							Trus	t Liabilities			<b>Grand Tota</b>	I		
Particulars		110000000000000000000000000000000000000					Prior Year	's Accounts P	ayable			Current Year	's Accour	nts Payable			SUB-TOTAL	M		1	4.00-0.00-0				Ren
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS O	CO TOTAL	PS	MOOE	FinEx	СО	TOTAL	55114550
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 2	0 21 22=(19+2 0+21)	23	24	25	26	27=(23+24+25+26)	2
ASH DISBURSEMENTS	946,584,266.61	462,693,910.20		119,399,469.27	1,528,677,646.08	(416,654.58)	30.641,822.73	-	23,198,065 38	53,423,233.53	1,332,561.72	6,032,277 85	-	5,132,733.81	12,497,573.38	65,920,806.91	1,594,598,452.99	-		947,500,173.75	499,368,010.78	-:	147,730,268 46	1,594,598,452.99	9
Notice of Cash Allocation (NCA)	942,420,064.61	454,614,693.55		119,317,359.27	1,516,352,117.43	(416,654.58)	30,462,877.98	0.	23,198,065.38	53,244,288 78	1,332,561.72	5,575,931.55	-	5,132,733.81	12,041,227.08	65,285,515.86	1,581,637,633.29	-		943,335,971.75	490,653,503.08		147,648,158.46	1,581,637,633.29	.9
MDS Checks Issued	147,165,290.94	86,275,839.28		17,512,523.11	250,953,653.33	49,042 39	7,899,091.07	-	6,083,376.77	14,031,510.23	604,272.14	1,534,672.90	-	68,670.45	2,207,615.49	16,239,125.72	267,192,779.05	-		147,818,605.47	95,709,603.25	12	23,664,570.33	267,192,779.05	15
Advice to Debit Account	795,254,773.67	368,338,854.27		101,804,836.16	1,265,398,464.10	(465,696.97)	22,563,786.91	-	17,114,688.61	39,212,778.55	728,289.58	4,041,258.65	-	5,064,063.36	9,833,611.59	49,046,390.14	1,314,444,854.24	-		795,517,366.28	394,943,899.83	-	123,983,588.13	1,314,444,854.24	24
Notice of Transfer Allocations (NTA)	4,164,202.00	8,079,216.65		82,110.00	12,325,528.65	-	178,944.75		-	178,944.75	-	456,346.30	-		456,346.30	635,291.05	12,960,819.70	-		4,164,202.00	8,714,507.70	9-	82,110.00	12,960,819.70	0
MDS Checks Issued		1,855,276.51			1,855,276.51	-	12,987.94	2	-	12,987.94	-		-		-	12,987.94	1,868,264.45	-		-	1,868,264.45	-		1,868,264.45	15
Advice to Debit Account	4,164,202.00	6,223,940.14		82,110 00	10,470,252.14	-	165,956.81	-	-	165,956.81	-	456,346.30	-		456,346.30	622,303.11	11,092,555 25	-		4,164,202.00	6,846,243.25	-	82,110.00	11,092,555.25	25
Working Fund for FAPs		-			-		-		-	-	-	-	-			-		-		-					-
Cash Disbursement Ceiling (CDC)		-		2	-		-	-	-	-	-	-	-		-	-		-							-
OTAL CASH DISBURSEMENTS	946,584,266.61	462,693,910.20		119,399,469.27	1,528,677,646.08	(416,654.58)	30,641,822.73	-	23,198,065.38	53,423,233.53	1,332,561.72	6,032,277.85	-	5,132,733.81	12,497,573.38	65,920,806.91	1,594,598,452.99	-		947,500,173.75	499,368,010.78		147,730,268.46	1,594,598,452.99	19
ION-CASH DISBURSEMENTS	33,089,634.47	9,548,575.10		4,160,417.04	46,798,626.61	-	2,082,880.58	-	309,116.83	2,391,997.41	4,689 00	160,613.47	-	273,695 41	438,997.88	2,830,995.29	49,629,621.90	-		33,094,323.47	11,792,069 15		4,743,229.28	49,629,621.90	10
Tax Remittance Advices Issued (TRA)	33,085,934.47	9,544,694.39		4,160,417.04	46,791,045.90	-	2,082,778.58	-	309,116 83	2,391,895.41	4,689.00	160,613.47	-	273,695 41	438,997.88	2,830,893.29	49,621,939.19	-		33,090,623 47	11,788,086.44		4,743,229.28	49,621,939 19	19
Non-Cash Availment Authority (NCAA)	-	-		-	-	-		2	-		2	-	-	9	-			-		-	-	-	-		-
Disbursements effected through outright deductions from laims (please specify )	3,700.00	3,880.71	14	-	7,580.71		102.00	-	-	102.00	-	-	-	-	-	102.00	7,682 71	-		3,700 00	3,982.71	-	-	7,682 71	/1
Overpayment of expenses(e.g. personnel benefits)	3,700 00	3,880 71			7,580.71	-	102 00	-	10.	102 00	-		-	-	-	102.00	7,682.71	11-		3,700.00	3,982.71			7,682.71	/1
Restitution for loss of government property	-			-	-	0.73	-	-	170	-	-	-	-		-	-	-	3-			-				
Liquidated damages and similar claims	-			-	-		-	-	-	-	-	-	-		-			-		-			-	-	-
Others(TEF BTr-Documentary Stamp Tax etc.)				-	-	-	-	-	-		-	-	-		-			-		-			-		-
OTAL NON-CASH DISBURSEMENTS	33,089,634.47	9,548,575.10		4,160,417.04	46,798,626.61		2,082,880.58	-	309,116.83	2,391,997.41	4,689.00	160,613.47	-	273,695.41	438,997.88	2,830,995.29	49,629,621.90	-		33,094,323.47	11,792,069.15		4,743,229.28	49,629,621.90	10
GRAND TOTAL	979,673,901.08	472,242,485.30		123,559,886.31	1,575,476,272.69	(416,654.58)	32,724,703.31		23,507,182.21	55,815,230.94	1,337,250.72	6,192,891.32	-	5,406,429.22	12,936,571,26	68,751,802.20	1,644,228,074.89			980,594,497.22	511,160,079.93		152,473,497,74	1,644,228,074.89	9

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,185,692,313.95	1,881,113,263 09	8,066,805,577.04
NCA	5,436,149,125 70	1,683,897,047 00	7,120,046,172.70
NTA	565,725,518 42	147,594,276 90	713,319,795.32
Working Fund			
TRA	183,817,669.83	49,621,939 19	233,439,609 02
CDC			
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued	621,085,508.06	154,017,588 86	775,103,096.92
Total Disbursement Authorities Available	5,564,606,805.89	1,727,095,674 23	7,291,702,480.12
Less			
Lapsed NCA	3,760,797 69		3,760,797 69
Disbursements	4,701,606,112.42	1,644,228,074 89	6,345,834,187,31
Less Other Non-Cash Disbursements	116,512 32	7,682 71	124,195.03
Disbursements effected through outright deductions from claims	116,512 32	7,682 71	124,195.03
*** Overpayment of expenses(e.g. personnel benefits)	106,974 24	7,682.71	114,656.95
Restitution for loss of government property		-	2
Liquidated damages and similar claims	9,538 08		9,538.08
Others (e.g. TEF BTr Docs Stamp etc.)			-
Add/Less Adjustments (e.g. cancelled/staled checks)	(41,507.77)	54,307.33	12,799 56
Balance of Disbursement Authorities as at date	859,305,362.25	82,929,589 38	942,234,951.63
Total Disbursements Program	5,564,565,298.12	1,727,149,981 56	7,291,715,279.68
Less **Actual Disbursements	4,701,499,138.18	1,644,220,392 18	6,345,719,530.36
(Over)/Under spending	863,066,159 94	82,929,589 38	945,995,749.32

Notes: \* The use of NTA is discouraged

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date:

ENGR. NONTA S/CAGUIOA Assistant Secretary Finance, Information Systems and Mining Concerns

Date:

<sup>\*\*</sup> Amounts should tally with the grand total disbursemnt (column 27).

\*\*\*Other Non-Cash Disbursements are from CAR and Region 3.

Department:

Department of Environment and Natural Resources (DENR)

Agency: Office of the Secretary

ALL Operating Unit:

Organization Code 10 001 0100000

02 - Foreign Assisted Projects Fund (GOP) Fund Cluster:

			Current	Year Budget						Prior Ye	ar's Buc	get							Trust	Liabilities			Gran	d Total		
Particulars			Fin				Prior	Year's Ac	counts Payable			Current \	ear's Ac	counts Paya	ble	TOTAL	SUB-TOTAL	PS M	005	O TOTAL	PS	MOOE	Fin	со	TOTAL	Remarks
	PS	MOOE	Ex	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL		PS WI	JOE	TOTAL	FS	MOOE	Ex		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	-	7,602,747.4	7 -	211,913.03	7,814,660.5	50 -	2,266,802.15	-	837,563.42	3,104,365.57	7-7	24,978.32	-	-	24,978.32	3,129,343.89	10,944,004.39	-		5	-	9,894,527.94	-	1,049,476.45	10,944,004.39	j .
Notice of Cash Allocation (NCA)	-				-		1=	-	-	2	1-2	-	-	-	-	-	-	-	-		-	-	-	-		-
MDS Checks Issued	-	-	-				: <b>#</b> .0	-	-		-	-	-		-	-	-	-	121		-	-	-	-		
Advice to Debit Account	-	-	-	-			-	-	-		12		-	2	-	84	0-	-	·		-	-	-	-		
Notice of Transfer Allocations (NTA)	1 -	7,602,747.4	7 -	211,913.00	7,814,660.5	50 -	2,266,802.15	1-	837,563.42	3,104,365.57	-	24,978.32	-	-	24,978.32	3,129,343.89	10,944,004.39	-	-			9,894,527.94	-	1,049,476.45	10,944,004.39	
MDS Checks Issued	1 -	1,769,494.82	2 -	199,423.89	1,968,918.7	1 -	445,144.87	-	520,881.21	966,026.08		392.73	-	-	392.73	966,418.81	2,935,337.52	-	-		-	2,215,032.42	-	720,305.10	2,935,337.52	
Advice to Debit Account	-	5,833,252.6	5 -	12,489.14	5,845,741.7	79 -	1,821,657.28	-	316,682.21	2,138,339.49	1-	24,585.59	-	-	24,585.59	2,162,925.08	8,008,666.87	-2	120		-	7,679,495.52	-	329,171.35	8,008,666.87	1
Working Fund for FAPs	1 -	1-	-	-			1.00	-	-		100	-	-		12	12	7-	-	-		-	-	-	-		-
Cash Disbursement Ceiling (CDC)	-		-	-			(4)	-	-11		796		*		-		:-	-	-		-	-	-	-	(1)	-
TOTAL CASH DISBURSEMENTS	-	7,602,747.4	7 -	211,913.0	7,814,660.5	50 -	2,266,802.15	-	837,563.42	3,104,365.57	-:	24,978.32			24,978.32	3,129,343.89	10,944,004.39	-	-		-	9,894,527.94	-	1,049,476.45	10,944,004.39	
NON-CASH DISBURSEMENTS	-	246,775.4	3 -	1,240,286.6	4 1,487,062.0	07 -	113,534.28	-	6,461,891.53	6,575,425.8	-	.58	-	5-7	-	6,575,425.81	8,062,487.88	-	-		-	360,309.71	-	7,702,178.17	8,062,487.88	
Tax Remittance Advices Issued (TRA)	-	246,775.43	3 -	1,240,286.64	1,487,062.0	07 -	113,534.28	-	6,461,891.53	6,575,425.8	-	-	-	-	-	6,575,425.81	8,062,487.88	-				360,309.71	-	7,702,178.17	8,062,487.88	3
Non-Cash Availment Authority (NCAA)	-	15	-	7			121	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		1
Disbursements effected through outright deductions from claims (please specify)	S -	8.	-	-		-	-	-	-	)	- 8	-	-	(-)	(5)	-	-	-	-		2	-	-	-	21	-
Overpayment of expenses(e.g. personnel benefits)	-	0.5	-	82		-	-	-	-		-	-	-		(H)	-		-	-		-	-	-		i	-
Restitution for loss of government property	-		-	-		-	-	-			-	-	-	-	-	-	-	-	-			-	-	-		1
Liquidated damages and similar claims	-		-	0/-		72 2	-	1				(*)	-	-	-		-	-	-		-	-	-			-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-		-				-	-			-		-	121	12	-	-	-			-	-	-	:5		
TOTAL NON-CASH DISBURSEMENTS	1 -	246,775.4	3 -	1,240,286.6	4 1,487,062.0	07 -	113,534.28		6,461,891.53	6,575,425.8	1 -		-		•	6,575,425.81	8,062,487.88	-	-	- 1		360,309.71	-	7,702,178.17	8,062,487.8	
GRAND TOTAL		7,849,522.9	0 -	1,452,199.6	7 9,301,722.5	57 -	2,380,336.43		7,299,454.95	9,679,791.3	3 -	24,978.32			24,978.32	9,704,769.70	19,006,492.27	-	-	(40)	-	10,254,837.65	7-	8,751,654.62	19,006,492.2	7

#### SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	97,582,615.01	28,771,287.88	126,353,902.89
NCA	41,539,000.00	10,567,000.00	52,106,000.00
NTA	41,919,500.00	10,141,800.00	52,061,300.00
Working Fund	9	7.20	(-)
TRA	14,124,115.01	8,062,487.88	22,186,602.89
CDC		100	-
NCAA	-	-	
Less: Notice of Transfer of Allocations (NTA)* issued	41,919,500.00	10,141,800.00	52,061,300.00
Total Disbursement Authorities Available	55,663,115.01	18,629,487.88	74,292,602.89
Less:			
Lapsed NCA	135.58		135.58
Disbursements	49,176,250.00	19,006,492.27	68,182,742.27
Less: Other Non-Cash Disbursements		-	5.50
Disbursements effected through outright deductions from claims	-		100
Overpayment of expenses(e.g. personnel benefits)	-5	-	72
Restitution for loss of government property	7.2	-	2
Liquidated damages and similar claims	-	-	
Others (e.g. TEF, BTr, Docs Stamp, etc.)		5 -	17
Add/Less: Adjustments (e.g. cancelled/staled checks)	- ₹	5.	-
Balance of Disbursement Authorities as at date	6,486,729.43	(377,004.39)	6,109,725.04
Total Disbursements Program	55,663,115.01	18,629,487.88	74,292,602.89
Less: **Actual Disbursements	49,176,250.00	19,006,492.27	68,182,742.27
(Over)/Under spending	6,486,865.01	(377,004.39)	6,109,860.62
Notes: * The use of NTA is discouraged			

Notes: \* The use of NTA is discouraged

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

**Certified Correct:** 

DIÑA M. NILLÖSAN Agency Chief Accountant

Date:

Approved by:

Assistant Secretary

Finance, Information Systems and Mining Concerns Date:

Department:

Department of Environment and Natural Resources (DENR)

Agency: Office of the Secretary

Operating Unit: ALL

Organization Code 10 001 0100000

Fund Cluster: 02 - Foreign Assisted Projects Fund (LP)

Grand Total Trust Liabilities Current Year Budget Prior Year's Budget SUB-TOTAL Remarks Current Year's Accounts Payable Prior Year's Accounts Payable CO TOTAL Particulars PS MOOE CO TOTAL MOOE TOTAL PS MOOE co TOTAL MOOE FinEx CO Sub-Total FinEx MOOF CO Sub-Total PS 16=(12+13+14 27=(23+24+25+26) 25 21 22=(19+20+21) 24 26 14 15 17=(11+16) 18=(6+17) 20 23 12 13 10 11=(7+8+9+10) 6=(2+3+4+5) 8 +15) 9,583,381.24 192,933,666.46 202,517,047.7 170,928,004.31 202,517,047.70 31,589,043.39 7,196,022.67 163,621,821.68 170,817,844.3 110,159.96 110,159.96 2,277,198.61 29,311,844.78 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 202,517,047.70 9,583,381.24 192,933,666.46 202,517,047.70 7,196,022.67 163,621,821.68 170,817,844.35 110,159.96 110,159.96 170,928,004.31 29,311,844.78 31,589,043.39 2,277,198.61 Working Fund for FAPs Cash Disbursement Ceiling (CDC) 192,933,666.46 202,517,047.70 202,517,047.70 9,583,381.24 110,159,96 170,928,004.31 2,277,198.61 29,311,844.78 31,589,043.39 7,196,022.67 163,621,821.68 170,817,844.35 110 159 96 TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deduction om 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 202,517,047.70 202,517,047.70 9,583,381.24 192,933,666.46 110,159.96 170,928,004.31 163,621,821.68 110,159.96 2,277,198.61 29,311,844.78 31,589,043.39 7,196,022.67 170,817,844.35 GRAND TOTAL

SUM	MA	R

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	765,973,324.56	30,060,579.07	796,033,903.63
NCA		-	
NTA/Funding Check (FC) Received	365,868,807.55	15,556,724.00	381,425,531.55
Working Fund	400,104,517.01	14,503,855.07	414,608,372.08
TRA	-	-	141
CDC		(*)	-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)/Funding Check (FC)* issued	371,446,390.00	13,500,000.00	384,946,390.00
Total Disbursement Authorities Available	394,526,934.56	16,560,579.07	411,087,513.63
Less:			
Lapsed NCA	E-1	-	40
Disbursements	168,163,068.72	202,517,047.70	370,680,116.42
Less: Other Non-Cash Disbursements	-	-	
Disbursements effected through outright deductions from claims	-	•	
Overpayment of expenses(e.g. personnel benefits)		7.	
Restitution for loss of government property	5	-	-
Liquidated damages and similar claims	-	-	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	
Add/Less: Adjustments (e.g. cancelled/staled checks)	10,504.11		10,504.11
Balance of Disbursement Authorities as at date	226,374,369.95	(185,956,468.63)	40,417,901.32
Total Disbursements Program	394,537,438.67	16,560,579.07	411,098,017.74
Less: **Actual Disbursements	168,163,068.72	202,517,047.70	370,680,116.42
(Over)/Under spending	226,374,369.95	(185,956,468.63)	40,417,901.32
Notes: * The use of NTA is discouraged			

otes: \* The use of NTA is discouraged

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

**Certified Correct:** 

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Approved by:

ENGR. NONTA S. OAGUIC

Finance, Information Systems and Mining Concerns

Date:

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit:

**Organization Code** 

10 001 0100000

ALL

Fund Cluster:

03 - Special Account - Locally Funded

			Curre	ent Year Budget						Prior Year's Bud	dget								Т	rust Lia	bilities			Gra	ind Total		
2.00.7								Prior Year's Accou	ınts Payable			Current Year'	's Accounts	Payable													1 .
Particulars	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub- Total	TOTAL	SUB-TOTAL	PS	MOO E	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remark
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 DISBURSEMENTS		100,566.74	4 -	-	100,566.74		-	8	-					-		-	100,566.74	-	-			-	100,566.74	-		- 100,566.74	4
Notice of Cash Allocation (NCA)	-	100,566.74	4 -	-	100,566.74		-		-	-			-	-		-	100,566.74	-	-		-	-	100,566.74	-		- 100,566.74	4
MDS Checks Issued	-	-	-	-	-		-		-	-			-	-			-	-			3-	-	-	-		-	-
Advice to Debit Account	-	100,566.74	-		100,566.74		- 0-		-	-			-	-	-	-	100,566.74	-	-			-	100,566.74	-		- 100,566.74	4
Notice of Transfer Allocations (NTA)	-			-	-				-	-			-	-		-	-				-	-	-	-		-	-
MDS Checks Issued		-	-	-	-		-		-	-			-	-		-	-				0.	-	-	-		-	-
Advice to Debit Account	-	-	-	-	-		-		-				-	-		-	-	-				-		-		-	-
Working Fund for FAPs		-	-		-			1	-	-	-		-	-		-	-			-		-	-	-		-	-
Cash Disbursement Ceiling (CDC)	-	-	-	2	-		-		-	-		7	-	-				-	-			-	-	-		-	-
OTAL CASH DISBURSEMENTS	-	100,566.74	4 -	-	100,566.74				-	-			-	-		-	100,566.74	-	-	-		-	100,566.74	-		- 100,566.74	4
NON-CASH DISBURSEMENTS	-	7,432.72	2 -		7,432.72				-	-	-		-	-		-	7,432.72	-	-	-		-	7,432.72	-		- 7,432.72	2
Tax Remittance Advices Issued (TRA)	-	7,432.72	2 -	-	7,432.72			39	-	-			-	-		-	7,432.72	-			5.5	-	7,432.72	-		- 7,432.72	2
Non-Cash Availment Authority (NCAA)		-	-	5	-		-		-			=	-	-		-			-			-	-	-		-	-
Disbursements effected through outright deductions from claims (please specify)			1					8	-	-		- 3	-	-	-		-	-	-	-		-		-		-	-
Overpayment of expenses(e.g. personnel benefits)		-	-	2	-			1	-	-			-	-		-	-				7.	-		-		-	-
Restitution for loss of government property			-	T D	-		-	7	-	-	-		-	-		-	-		-			-		-		-	-
Liquidated damages and similar claims		-	-		-				-	-	-	2	-	-		-	-		-			-		-		-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-		-	-	-			9	-	-	-		-	-	-	-	1		-			-		-		-	-
OTAL NON-CASH DISBURSEMENTS		7,432.7	2 -	-	7,432.72			1	-	-			-	-			7,432.72		-			-	7,432.72	-		- 7,432.72	2
GRAND TOTAL		107,999.4	6 -	-	107,999.46				-	-			-	-			107,999.46		-			-	107,999.46	-		- 107,999.46	6

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	819,884.23	107,999.46	927,883.69
NCA	397,245.00	100,566.74	497,811.74
NTA	209,908.50	2	209,908.50
Working Fund	2	2	14
TRA	212,730.73	7,432.72	220,163.45
CDC			-
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	15	5	
Total Disbursement Authorities Available	819,884.23	107,999.46	927,883.69
Less:			
Lapsed NCA	0.23	*	0.23
Disbursements	619,230.38	107,999.46	727,229.84
Less: Other Non-Cash Disbursements			14
Disbursements effected through outright deductions from claims	22	2	
Overpayment of expenses(e.g. personnel benefits)	2	-	
Restitution for loss of government property	2		
Liquidated damages and similar claims		-	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	10.50	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	155	-	
Balance of Disbursement Authorities as at date	200,653.62		200,653.62
Total Disbursements Program	819,884.23	107,999.46	927,883.69
Less: *Actual Disbursements	619,230.38	107,999.46	727,229.84
(Over)/Under spending	200,653.85		200,653.85
Notes: * The use of NTA is discouraged			

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

**Certified Correct:** 

DINA M. NILLOSAN
Agency Chief Accountant
Date:

Approved by:

ENGR. NONITA S. CAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns

Department: Agency:

Department of Environment and Natural Resources (DENR)

Office of the Secretary

Operating Unit:

ALL

Organization Code Fund Cluster:

10 001 0100000

04 - Special Account - Foreign Assisted/Grant

		(	Current Year	Budget							Prior Ye	ar's Budget							Trust L	iabilitie	S			Gran	d Total		
Particulars							Prior '	Year's Ad	counts Paya	able		Curre	nt Year's Acco	unts Pay	able	TOTAL	SUB-TOTAL	PS M	005	00 7	TOTAL	PS	MOOE	FinEx	СО	TOTAL	Remarks
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	СО	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS W	OOE				WIOOE	FILLEX	CO		
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+2	2 28
CASH DISBURSEMENTS	-					-	19							-		-	-	-	-	-	-	-				-	-
Notice of Cash Allocation (NCA)	-				-											-			-	-	57-					-	-
MDS Checks Issued	-				-									-					-	-		-				- 1	-
Advice to Debit Account	-				-			-		-						-			-	-	-	-				- 0	-
Notice of Transfer Allocations (NTA)	7				-						-					-	-		-	-	95	-				-	-
MDS Checks Issued	-				-					1= -		1				-			-	-	-	-				-	-
Advice to Debit Account	-				- 1						-						-		-	-	U.					- 0	-
Working Fund for FAPs	-				-						-					-	-		1-	-	-					-	-
Cash Disbursement Ceiling (CDC)	-				-		1	L 02		-						-	-		-	-		-				-	-
TOTAL CASH DISBURSEMENTS	-				i= 10			- 0-								-	l l		-	-		-				_	-
NON-CASH DISBURSEMENTS	-				-			-		-	-					-	-		12	-	-	-				-	-
Tax Remittance Advices Issued (TRA)	-				-			-			-	-				-	-		-	) <del>-</del>						-	-
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					-					-	-	- 8				-	-		-	-		-				-	-
Liquidated damages and similar claims	-				-			-		-	-	-				-	-		-	-						-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)					=					-	-	-				-	-		-	-				-		-	-
TOTAL NON-CASH DISBURSEMENTS	-				-					-	-	-	-			-	-		-	-		- :-				-	-
GRAND TOTAL					-2					-	-	-	-			-	-		-	-						-	-

### SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,977,203.13		6,977,203.13
NCA	-	-	
NTA		12	
Working Fund	6,977,203.13	-	6,977,203.13
TRA	-	100	-
CDC	-		
NCAA	-	-	. 2
Less: Notice of Transfer of Allocations (NTA)* issued	5,265,743.78		5,265,743.78
Total Disbursement Authorities Available	1,711,459.35	-	1,711,459.35
Less:			
Lapsed NCA	-		
Disbursements	-	-	-
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.)	-	21	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	-
Balance of Disbursement Authorities as at date	1,711,459.35	-	1,711,459.35
Total Disbursements Program	1,711,459.35	-	1,711,459.35
Less: *Actual Disbursements	-	-	-
(Over)/Under spending	1,711,459.35	2	1,711,459.35
Notes & The way of NTA is discovered			

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:

ENGR. NONTA CAGUIOA

Assistant Secretary

Finance, Information Systems and Mining Concerns Date:

Department:

Department of Environment and Natural Resources (DENR)

Agency:

Office of the Secretary

Operating Unit:

Organization Code 10 001 0100000 Fund Cluster:

	T		Curre	nt Year Budget						Prior Year	r's Budge	t							Tru	st Liabilities				Gran	d Total		
Particulars							Prior Y	ear's Accou	ints Payable	,		Current Year's	Accounts	Payable		TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remarks
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-	Attachago, proposed		13	WOOL		TOTAL						
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 DISBURSEMENTS		62,500.00	0 -		- 62,500.00						-		-			-	- 62,500.0	-	1,658,846.12	19	1,658,846.12	-	1,721,346.1	2 -		1,721,346.12	
Notice of Cash Allocation (NCA)		62,500.00	0 -		- 62,500.00		-				14		-	-		-	- 62,500.0	0 -	1,658,846.12	9	1,658,846.12	-	1,721,346.1	2 -		1,721,346.12	
MDS Checks Issued	-	62,500.00	0 -		- 62,500.00		-				-		-			-	- 62,500.0	- 0	. 4	-	-	-	62,500.0	0 -		62,500.00	
Advice to Debit Account	-				- /	-	-				-		-	-		-	-		1,658,846.12		1,658,846.12	2 -	1,658,846.1	2 -		1,658,846.12	
Notice of Transfer Allocations (NTA)	-					-	-				-		-	-		5	-	-	-	9	-				2		
MDS Checks Issued	-				-	- 1	-		-	- :-	-		- :			-	-	-	-		-						
Advice to Debit Account	-				- 3	-	-	- 1-	-		-	,	-	-		-	-	-			-	-			13	-	
Working Fund for FAPs	-					-	-		-		-		-	-		-	-	-							100	-	
Cash Disbursement Ceiling (CDC)	-				-	-	-	-	-	-			-	-		-	-			-						-	
TOTAL CASH DISBURSEMENTS		62,500.00	0 -		- 62,500.00	0	-		-	-			-	-		-	- 62,500.0	0 -	1,658,846.12	_ //	- 1,658,846.12	2 -	1,721,346.1	2 -		- 1,721,346.12	
NON-CASH DISBURSEMENTS	-				-	-	-	-	-	-			-	-		-	-	-	52,449.92		- 52,449.92	2 -	52,449.9	2 -		- 52,449.92	-
Tax Remittance Advices Issued (TRA)	-				-	-	-	-	-		-		- 8			-	g-		52,449.92	l e	52,449.92	2 -	52,449.9	2 -		52,449.92	
Non-Cash Availment Authority (NCAA)	-				-	-	-	-	-	-			-			4	7.2	-								-	1
Disbursements effected through outright deductions from claims (please specify)	-		-			-	-	-	-	-	-	3	-			-	-			-		-				-	
Overpayment of expenses(e.g. personnel benefits)	-				-	-	-	-	-	-			-			-	-	-		-							1
Restitution for loss of government property					14 2	-	-	-	-	-	-		-	-		-	-					-				-	
Liquidated damages and similar claims			12		-	-	-	- 0	-	-	-		-	-		-	-	-	-							-	,
Others(TEF, BTr-Documentary Stamp Tax, etc.)					-	-	-	-	-	-			-	-		-	-									-	
TOTAL NON-CASH DISBURSEMENTS					-	-	-	-	-	-			-	-		-	-		52,449.92		- 52,449.92	2 -	52,449.9	-		- 52,449.92	**
GRAND TOTAL	Ι.	62,500.0	0		- 62,500.0	0		-	-	-			-			-	- 62,500.0	0 .	1,711,296.04		- 1,711,296.04	4 -	1,773,796.0	-		- 1,773,796.04	1

### SUMMARY

COMMENT			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,589,271.31	312,692.92	17,901,964.23
NCA	17,119,531.00	260,243.00	17,379,774.00
NTA***			
Working Fund	2	2	
TRA	469,740.31	52,449.92	522,190.23
CDC		-	120
NCAA		1-	-
Less: Notice of Transfer of Allocations (NTA)* issued		-	-
Total Disbursement Authorities Available	17,589,271.31	312,692.92	17,901,964.23
Less:			
Lapsed NCA		-	140
Disbursements	11,670,456.38	1,773,796.04	13,444,252.42
Less: Other Non-Cash Disbursements	-		140
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.)		-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	8
Balance of Disbursement Authorities as at date	5,918,814.93	(1,461,103.12)	4,457,711.81
Total Disbursements Program	17,589,271.31	312,692.92	17,901,964.23
Less: *Actual Disbursements	11,670,456.38	1,773,796.04	13,444,252.42
(Over)/Under spending	5,918,814.93	(1,461,103.12)	4,457,711.81

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:

ENGR. NONITA'S. Assistant Secretary

Finance, Information Systems and Mining Concerns

Date: