


MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: 10 001 010000
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	896,617,298.27	2,150,350,604.20	-	644,604,717.63	3,691,572,620.10	74,445.98	9,078,945.95	-	37,999,466.74	47,152,858.67	-	1,361,742.13	-	20,816,830.19	22,178,572.32	69,331,430.99	3,760,904,051.09	-	-	-	-	896,691,744.25	2,160,791,292.28	-	703,421,014.56	3,760,904,051.09	
Notice of Cash Allocation (NCA)	896,078,671.17	2,143,633,087.68	-	644,604,717.63	3,684,316,476.48	74,445.98	9,078,945.95	-	37,999,466.74	47,152,858.67	-	1,361,742.13	-	20,816,830.19	22,178,572.32	69,331,430.99	3,753,647,907.47	-	-	-	-	896,153,117.15	2,154,073,775.76	-	703,421,014.56	3,753,647,907.47	
MDS Checks Issued	175,603,181.22	1,790,397,931.80	-	420,978,169.96	2,386,979,282.98	3,877.83	3,414,298.65	-	6,916,666.36	10,334,842.84	-	515,024.64	-	607,099.98	1,122,124.62	11,456,967.46	2,398,436,250.44	-	-	-	-	175,607,059.05	1,794,327,255.09	-	428,501,936.30	2,398,436,250.44	
Advice to Debit Account	720,475,489.95	353,235,155.88	-	223,626,547.67	1,297,337,193.50	70,568.15	5,664,647.30	-	31,082,800.38	36,818,015.83	-	846,717.49	-	20,209,730.21	21,056,447.70	57,874,463.53	1,355,211,657.03	-	-	-	-	720,546,058.10	359,746,520.67	-	274,919,078.26	1,355,211,657.03	
Notice of Transfer Allocations (NTA)	538,627.10	6,717,516.52	-	-	7,256,143.62	-	-	-	-	-	-	-	-	-	-	-	7,256,143.62	-	-	-	-	538,627.10	6,717,516.52	-	-	7,256,143.62	
MDS Checks Issued	-	423,755.08	-	-	423,755.08	-	-	-	-	-	-	-	-	-	-	-	423,755.08	-	-	-	-	-	423,755.08	-	-	423,755.08	
Advice to Debit Account	538,627.10	6,293,761.44	-	-	6,832,388.54	-	-	-	-	-	-	-	-	-	-	-	6,832,388.54	-	-	-	-	538,627.10	6,293,761.44	-	-	6,832,388.54	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	896,617,298.27	2,150,350,604.20	-	644,604,717.63	3,691,572,620.10	74,445.98	9,078,945.95	-	37,999,466.74	47,152,858.67	-	1,361,742.13	-	20,816,830.19	22,178,572.32	69,331,430.99	3,760,904,051.09	-	-	-	-	896,691,744.25	2,160,791,292.28	-	703,421,014.56	3,760,904,051.09	
NON-CASH DISBURSEMENTS	25,306,062.57	12,669,175.41	-	9,012,963.95	46,988,201.93	-	332,507.98	-	788,133.08	1,120,641.06	-	75,762.97	-	6,521.78	82,284.75	1,202,925.81	48,191,127.74	-	24,744.45	-	24,744.45	25,306,062.57	13,102,190.81	-	9,807,618.81	48,215,872.19	
Tax Remittance Advices Issued (TRA)	25,306,062.57	12,669,175.41	-	9,012,963.95	46,988,201.93	-	332,507.98	-	788,133.08	1,120,641.06	-	75,762.97	-	6,521.78	82,284.75	1,202,925.81	48,191,127.74	-	24,744.45	-	24,744.45	25,306,062.57	13,102,190.81	-	9,807,618.81	48,215,872.19	
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	25,306,062.57	12,669,175.41	-	9,012,963.95	46,988,201.93	-	332,507.98	-	788,133.08	1,120,641.06	-	75,762.97	-	6,521.78	82,284.75	1,202,925.81	48,191,127.74	-	24,744.45	-	24,744.45	25,306,062.57	13,102,190.81	-	9,807,618.81	48,215,872.19	
GRAND TOTAL	921,923,360.84	2,163,019,779.61	-	653,617,681.58	3,738,560,822.03	74,445.98	9,411,453.93	-	38,787,599.82	48,273,499.73	-	1,437,505.10	-	20,823,351.97	22,260,857.07	70,534,356.80	3,809,095,178.83	-	24,744.45	-	24,744.45	921,997,806.82	2,173,893,483.09	-	713,228,633.37	3,809,119,923.28	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,635,865,977.78	2,077,653,174.62	18,713,519,152.40
NCA	15,730,686,471.36	1,825,023,570.94	17,555,710,042.30
NTA	467,036,301.48	204,413,731.48	671,450,032.96
Working Fund	-	-	-
TRA	438,143,204.94	48,215,872.20	486,359,077.14
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	900,474,146.98	196,813,354.00	1,097,287,500.98
Total Disbursement Authorities Available	15,735,391,830.80	1,880,839,820.62	17,616,231,651.42
Less:			
Lapsed NCA	645,735,480.52	12,653.35	645,748,133.87
Disbursements	12,217,996,658.26	3,809,119,923.28	16,027,116,581.54
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)	10,812,307.49	115,920.49	10,928,227.98
Balance of Disbursement Authorities as at date	2,882,471,999.51	(1,928,176,835.52)	954,295,163.99
Total Disbursements Program	15,746,204,138.29	1,880,955,741.11	17,627,159,879.40
Less: *Actual Disbursements	12,217,996,658.26	3,809,119,923.28	16,027,116,581.54
(Over)/Under spending	3,528,207,480.03	(1,928,164,182.17)	1,600,043,297.86

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

DIANA M. NILLOSAN

Agency Chief Accountant
Date:



Approved by:

WILFREDO J. OBIEN

Director- Financial and Management Services
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	-	23,900,745.89	-	(16,945,938.87)	6,954,807.02	-	6,493,061.88	-	39,592,311.89	46,085,373.77	-	99,748.94	-	3,324,847.60	3,424,596.54	49,509,970.31	56,464,777.33	-	-	-	-	-	30,493,556.71	-	25,971,220.62	56,464,777.33	
Notice of Cash Allocation (NCA)	-	22,411,935.78	-	(16,946,824.15)	5,465,111.63	-	6,492,539.88	-	39,570,230.06	46,062,769.94	-	99,748.94	-	3,324,847.60	3,424,596.54	49,487,366.48	54,952,478.11	-	-	-	-	-	29,004,224.60	-	25,948,253.51	54,952,478.11	
MDS Checks Issued	-	8,887,731.15	-	(16,971,796.25)	(8,084,065.10)	-	6,441,701.93	-	39,374,694.89	45,816,396.82	-	99,748.94	-	3,318,275.81	3,418,024.75	49,234,421.57	41,150,356.47	-	-	-	-	-	15,429,182.02	-	25,721,174.45	41,150,356.47	
Advice to Debit Account	-	13,524,204.63	-	24,972.10	13,549,176.73	-	50,837.95	-	195,535.17	246,373.12	-	-	-	6,571.79	6,571.79	252,944.91	13,802,121.64	-	-	-	-	-	13,575,042.58	-	227,079.06	13,802,121.64	
Notice of Transfer Allocations (NTA)	-	1,488,810.11	-	885.28	1,489,695.39	-	522.00	-	22,081.83	22,603.83	-	-	-	-	-	22,603.83	1,512,299.22	-	-	-	-	-	1,489,332.11	-	22,967.11	1,512,299.22	
MDS Checks Issued	-	1,384,459.12	-	-	1,384,459.12	-	522.00	-	-	522.00	-	-	-	-	-	522.00	1,384,981.12	-	-	-	-	-	1,384,981.12	-	-	1,384,981.12	
Advice to Debit Account	-	104,350.99	-	885.28	105,236.27	-	-	-	22,081.83	22,081.83	-	-	-	-	-	22,081.83	127,318.10	-	-	-	-	-	104,350.99	-	22,967.11	127,318.10	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	23,900,745.89	-	(16,945,938.87)	6,954,807.02	-	6,493,061.88	-	39,592,311.89	46,085,373.77	-	99,748.94	-	3,324,847.60	3,424,596.54	49,509,970.31	56,464,777.33	-	-	-	-	-	30,493,556.71	-	25,971,220.62	56,464,777.33	
NON-CASH DISBURSEMENTS	-	2,773,220.29	-	(1,025,690.01)	1,747,530.28	-	387,896.93	-	2,122,251.95	2,510,148.88	-	29,899.95	-	147,321.05	177,221.00	2,687,369.88	4,434,900.16	-	-	-	-	-	3,191,017.17	-	1,243,882.99	4,434,900.16	
Tax Remittance Advices Issued (TRA)	-	954,990.15	-	(1,025,690.01)	(70,699.86)	-	387,896.93	-	2,122,251.95	2,510,148.88	-	29,899.95	-	147,321.05	177,221.00	2,687,369.88	2,616,670.02	-	-	-	-	-	1,372,787.03	-	1,243,882.99	2,616,670.02	
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.)	-	1,818,230.14	-	-	1,818,230.14	-	-	-	-	-	-	-	-	-	-	-	1,818,230.14	-	-	-	-	-	1,818,230.14	-	-	1,818,230.14	
TOTAL NON-CASH DISBURSEMENTS	-	2,773,220.29	-	(1,025,690.01)	1,747,530.28	-	387,896.93	-	2,122,251.95	2,510,148.88	-	29,899.95	-	147,321.05	177,221.00	2,687,369.88	4,434,900.16	-	-	-	-	-	3,191,017.17	-	1,243,882.99	4,434,900.16	
GRAND TOTAL	-	26,673,966.18	-	(17,971,628.88)	8,702,337.30	-	6,880,958.81	-	41,714,563.84	48,595,522.65	-	129,648.89	-	3,472,168.65	3,601,817.54	52,197,340.19	60,899,677.49	-	-	-	-	-	33,684,573.88	-	27,215,103.61	60,899,677.49	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,225,726,693.95	176,695,617.02	2,402,422,310.97
NCA	497,898,788.64	39,676,000.00	537,574,788.64
NTA	31,804,000.00	3,198,000.00	35,002,000.00
Working Fund	1,663,490,722.62	131,395,467.31	1,794,886,189.93
TRA	32,533,182.69	2,426,149.71	34,959,332.40
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	1,194,822,941.00	138,027,000.00	1,332,849,941.00
Total Disbursement Authorities Available	1,030,903,752.95	38,668,617.02	1,069,572,369.97
Less:			
Lapsed NCA	34,710,586.78	-	34,710,586.78
Disbursements	635,821,823.62	60,899,677.49	696,721,501.11
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)	3,392.00	-	3,392.00
Balance of Disbursement Authorities as at date	360,374,734.55	(22,231,060.47)	338,143,674.08
Total Disbursements Program	1,030,907,144.95	38,668,617.02	1,069,575,761.97
Less: *Actual Disbursements	635,821,823.62	60,899,677.49	696,721,501.11
(Over)/Under spending	395,085,321.33	(22,231,060.47)	372,854,260.86

Notes: * The use of NTA is discouraged

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

Certified Correct:


DINA M. NILLOSAN

Agency Chief Accountant

Date: 

Approved by:


WILFREDO J. OBIEN

Director- Financial and Management Services

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: 10 001 0100000
Fund Cluster: 03 - Special Account - Locally Funded

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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		
CASH DISBURSEMENTS	-	96,546.75	-	-	96,546.75	-	-	-	-	-	-	-	-	-	-	-	96,546.75	-	-	-	-	-	-	-	-	96,546.75	-	-	96,546.75
Notice of Cash Allocation (NCA)	-	96,546.75	-	-	96,546.75	-	-	-	-	-	-	-	-	-	-	-	96,546.75	-	-	-	-	-	-	-	-	96,546.75	-	-	96,546.75
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	96,546.75	-	-	96,546.75	-	-	-	-	-	-	-	-	-	-	-	96,546.75	-	-	-	-	-	-	-	-	96,546.75	-	-	96,546.75
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	96,546.75	-	-	96,546.75	-	-	-	-	-	-	-	-	-	-	-	96,546.75	-	-	-	-	-	-	-	-	96,546.75	-	-	96,546.75
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-Documetary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	96,546.75	-	-	96,546.75	-	-	-	-	-	-	-	-	-	-	-	96,546.75	-	-	-	-	-	-	-	-	96,546.75	-	-	96,546.75

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,399,575.97	110,000.00	7,509,575.97
NCA	7,150,515.00	110,000.00	7,260,515.00
NTA	-	-	-
Working Fund	-	-	-
TRA	249,060.97	-	249,060.97
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	165,000.00	-	165,000.00
Total Disbursement Authorities Available	7,234,575.97	110,000.00	7,344,575.97
Less:			
Lapsed NCA	726,698.34	-	726,698.34
Disbursements	6,507,877.63	96,546.75	6,604,424.38
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)	-	-	-
Balance of Disbursement Authorities as at date	-	13,453.25	13,453.25
Total Disbursements Program	7,234,575.97	110,000.00	7,344,575.97
Less: *Actual Disbursements	6,507,877.63	96,546.75	6,604,424.38
(Over)/Under spending	726,698.34	13,453.25	740,151.59

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
Agency Chief Accountant
Date: 4/11/19

Approved by:

Wilfredo J. Obien
WILFREDO J. OBIEN
Director- Financial and Management Services
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: 10 001 0100000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	
CASH DISBURSEMENTS	-	10,182.00	-	-	10,182.00	-	-	-	-	-	-	-	-	187,195.05	187,195.05	187,195.05	197,377.05	-	-	-	-	-	-	10,182.00	-	187,195.05	197,377.05	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	187,195.05	187,195.05	187,195.05	187,195.05	-	-	-	-	-	-	-	-	187,195.05	187,195.05	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	187,195.05	187,195.05	187,195.05	187,195.05	-	-	-	-	-	-	-	-	187,195.05	187,195.05	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	10,182.00	-	-	10,182.00	-	-	-	-	-	-	-	-	-	-	-	10,182.00	-	-	-	-	-	-	10,182.00	-	-	-	10,182.00
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	10,182.00	-	-	10,182.00	-	-	-	-	-	-	-	-	187,195.05	187,195.05	187,195.05	197,377.05	-	-	-	-	-	-	10,182.00	-	187,195.05	197,377.05	
NON-CASH DISBURSEMENTS	-	441.84	-	-	441.84	-	-	-	-	-	-	-	-	-	-	-	441.84	-	-	-	-	-	-	441.84	-	-	441.84	
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.)	-	441.84	-	-	441.84	-	-	-	-	-	-	-	-	-	-	-	441.84	-	-	-	-	-	-	441.84	-	-	441.84	
TOTAL NON-CASH DISBURSEMENTS	-	441.84	-	-	441.84	-	-	-	-	-	-	-	-	-	-	-	441.84	-	-	-	-	-	-	441.84	-	-	441.84	
GRAND TOTAL	-	10,623.84	-	-	10,623.84	-	-	-	-	-	-	-	-	187,195.05	187,195.05	187,195.05	197,818.89	-	-	-	-	-	-	10,623.84	-	187,195.05	197,818.89	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,914,510.63	-	7,914,510.63
NCA	824,524.75	-	824,524.75
NTA	-	-	-
Working Fund	7,089,985.88	-	7,089,985.88
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	127,574.75	-	127,574.75
Total Disbursement Authorities Available	7,786,935.88	-	7,786,935.88
Less:			
Lapsed NCA	-	-	-
Disbursements	4,383,567.02	197,818.89	4,581,385.91
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)	-	-	-
Balance of Disbursement Authorities as at date	3,403,368.86	(197,818.89)	3,205,549.97
Total Disbursements Program	7,786,935.88	-	7,786,935.88
Less: *Actual Disbursements	4,383,567.02	197,818.89	4,581,385.91
(Over)/Under spending	3,403,368.86	(197,818.89)	3,205,549.97

Notes: * The use of NTA is discouraged

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

Certified Correct:

Diña M. Nillosan
DIÑA M. NILLOSAN
Agency Chief Accountant
Date: 9/11

Approved by:

Wilfredo J. Obien
WILFREDO J. OBIEN
Director- Financial and Management Services
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: 10 001 0100000
Fund Cluster: 07 - Trust Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	
CASH DISBURSEMENTS	260,231.73	2,658,823.44	-	1,273,230.64	4,192,285.81	-	-	-	-	-	-	-	-	-	-	-	4,192,285.81	-	-	-	-	260,231.73	2,658,823.44	-	1,273,230.64	4,192,285.81		
Notice of Cash Allocation (NCA)	260,231.73	2,658,823.44	-	1,273,230.64	4,192,285.81	-	-	-	-	-	-	-	-	-	-	-	4,192,285.81	-	-	-	-	260,231.73	2,658,823.44	-	1,273,230.64	4,192,285.81		
MDS Checks Issued	-	939,761.04	-	-	939,761.04	-	-	-	-	-	-	-	-	-	-	-	939,761.04	-	-	-	-	-	939,761.04	-	-	939,761.04		
Advice to Debit Account	260,231.73	1,719,062.40	-	1,273,230.64	3,252,524.77	-	-	-	-	-	-	-	-	-	-	-	3,252,524.77	-	-	-	-	260,231.73	1,719,062.40	-	1,273,230.64	3,252,524.77		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	260,231.73	2,658,823.44	-	1,273,230.64	4,192,285.81	-	-	-	-	-	-	-	-	-	-	-	4,192,285.81	-	-	-	-	260,231.73	2,658,823.44	-	1,273,230.64	4,192,285.81		
NON-CASH DISBURSEMENTS	38,141.19	39,423.84	-	72,763.06	150,328.09	-	-	-	-	-	-	-	-	-	-	-	150,328.09	-	-	-	-	38,141.19	39,423.84	-	72,763.06	150,328.09		
Tax Remittance Advices Issued (TRA)	38,141.19	39,423.84	-	72,763.06	150,328.09	-	-	-	-	-	-	-	-	-	-	-	150,328.09	-	-	-	-	38,141.19	39,423.84	-	72,763.06	150,328.09		
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	38,141.19	39,423.84	-	72,763.06	150,328.09	-	-	-	-	-	-	-	-	-	-	-	150,328.09	-	-	-	-	38,141.19	39,423.84	-	72,763.06	150,328.09		
GRAND TOTAL	298,372.92	2,698,247.28	-	1,345,993.70	4,342,613.90	-	-	-	-	-	-	-	-	-	-	-	4,342,613.90	-	-	-	-	298,372.92	2,698,247.28	-	1,345,993.70	4,342,613.90		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	20,595,144.78	1,807,983.09	22,403,127.87
NCA	20,054,714.00	1,657,655.00	21,712,369.00
NTA	-	-	-
Working Fund	-	-	-
TRA	540,430.78	150,328.09	690,758.87
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	20,595,144.78	1,807,983.09	22,403,127.87
Less:			
Lapsed NCA	-	-	-
Disbursements	8,830,981.88	4,342,613.90	13,173,595.78
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)	-	-	-
Balance of Disbursement Authorities as at date	11,764,162.90	(2,534,630.81)	9,229,532.09
Total Disbursements Program	20,595,144.78	1,807,983.09	22,403,127.87
Less: *Actual Disbursements	8,830,981.88	4,342,613.90	13,173,595.78
(Over)/Under spending	11,764,162.90	(2,534,630.81)	9,229,532.09

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Dina M. Nillosan

DINA M. NILLOSAN

Agency Chief Accountant

Date:

11/19/19

Approved:

Wilfredo J. Obien

WILFREDO J. OBIEN

Director- Financial and Management Services

Date: