Department: Department of Environment and Natural Resources (DENR)

Office of the Secretary Agency:

Operating Unit: ALL

Organization Code Fund Cluster: 10 001 0100000

01 - Regular Agency Fund

		Curr	rent Year B	udget						Pri	r Year's Budge						Tru	ıst Liabiiiti	es			Grand Total			╛
Particulars							Prior Year	r's Account	ts Payable			Current Year's A	ccounts Payable			SUB-TOTAL	M	10						TOTAL	Remark
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE FinEs	со	Sub-Total	TOTAL		PS	DE CO	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 2		2=(19+2 0+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	963,019,575.66	784,102,462.75	5 -	173,051,877.04	1,920,173,915.45	3,181,500.95	19,070,802.12	1.61	9,352,265.25	31,604,568.32	4,678.44	12,662,515.04	7,526,064.00	20,193,257.48	51,797,825.80	1,971,971,741.25	-		- 9	966,205,755.05	815,835,779.91	-	189,930,206.29	1,971,971,741.25	
Notice of Cash Allocation (NCA)	962,044,551.03	778,902,339.53	3	172,997,056.61	1,913,943,949.17	3,181,500.95	19,070,802.12	2	9,352,265.25	31,604,568.32	4,678.44	12,657,747.72	7,526,064.00	20,188,490.16	51,793,058.48	1,965,737,007.65	4	4 5	-	965,230,730.42	810,630,889.37	+	189,675,387.86	1,965,737,007.65	
MDS Checks Issued	143,936,331.42	386,577,546.44		25,420,865.23	555,934,743.09	52,087.50	4,357,035.15	-	338,628.32	4,747,750.97		1,722,809.81	5,882,574.00	7,605,383.81	12,353,134.78	568,287,877.87	*	* *		143,988,418.92	392,657,391.40	-	31,642,067.55	568,287,877.87	
Advice to Debit Account	818,108,219.61	392,324,793.09	,	147,576,193.38	1,358,009,206.08	3,129,413.45	14,713,766.97		9,013,638.93	26,856,817.35	4,678.44	10,934,937.91	1,643,490.0	12,583,106.35	39,439,923.70	1,397,449,129.78			-	821,242,311.50	417,973,497.97	- 64	156,233,320.31	1,397,449,129.78	
Notice of Transfer Allocations (NTA)	975,024.63	5,200,123.2	2	54,818.43	6,229,966.28	-		-	-	-	-	4,767.32	-	4,767.32	4,767.32	6,234,733.60		- "	-	975,024.63	5,204,890.54		54,818.43	6,234,733.60	
MDS Checks issued	65,369.85	1,457,622.99	1	+1	1,522,992.84	-	+		-	-		+ 1	-			1,522,992.84			- La	65,369.65	1,457,622.99	-	-	1,522,992.84	
Advice to Debit Account	909,654.78	3,742,500.23	-	54,818.43	4,706,973.44	-		-	-	-	-	4,767.32	-	4,767.32	4,767.32	4,711,740.76	3 -			909,654.78	3,747,267.55		54,818.43	4,711,740.76	6
Working Fund for FAPs	-	-					-	-	-	-	-	-					-		-	-	-	-			-
Cash Disbursement Ceiling (CDC)			-	7		-	-	-	-	-		6 11	-				-			-		-	-		-
TOTAL CASH DISBURSEMENTS	963,019,575.66	784,102,462.7	5 -	173,051,877.04	1,920,173,915.45	3,181,500.95	19,070,802.12	2	9,352,265.25	31,604,568.32	4,678.44	12,662,515.04	7,526,064.0	20,193,257.48	51,797,825.80	1,971,971,741.2	5	4 1	-	966,205,755.05	815,835,779.91		189,930,206.29	1,971,971,741.25	_
NON-CASH DISBURSEMENT6	29,737,722.36	12,437,670.7	5	5,105,863.86	47,281,256.97		378,274.85	5	142,264.01	520,538.86		235,325.41	419,841.9	655,167.40	1,175,706.26	48,456,963.2	3 -		-	29,737,722.36	13,051,271.01	1.9	5,667,969.86	48,456,963.23	
Tax Remittance Advices Issued (TRA)	29,730,522.36	12,437,670.75	-	5,105,863.86	47,274,056.97	-	378,274.85	+	142,264.01	520,538.86	*	235,325.41	419,841.9	9 655,167.40	1,175,706.26	48,449,763.2	3 -	9 14	-	29,730,522.36	13,051,271.01	-	5,667,969.86	48,449,783.23	.3
Non-Cash Availment Authority (NCAA)	-		-	-	-		+		-	-	-						4	4 14	-	-		-	-		-
Disbursements effected through outright deductions from claims (please specify)	7,200.00	-			7,200.00		+	+	-	-	-	+				7,200.0		- "	-	7,200.00			3	7,200.00	
Overpayment of expenses(e.g. personnel benefits)	7,200.00		-	-	7,200.00	*	-	-	-	-	-	-	-			7,200.0	) -			7,200.00		-		7,200.00	
Restitution for loss of government property		-		-	-			*	-	-	-				1.0				-		-				-
Liquidated damages and similar claims	i i	-						+		-							-	10	-	-	-		-		-
Others(TEF BTr-Documentary Stamp Tax etc.)	-				-					+	-	4	-					4 14	-			-	-		*
TOTAL NON-CASH DISBURSEMENTS	29,737,722.36	12,437,670.75	5 -	5,105,863.86	47,281,256.97		378,274.85		142,264.01	520,538.66		235.325.41	419.841.	99 655,167.40	1,175,706.26	48,456,963.2	3			29,737,722.36	13,051,271.01		5,867,969.86	48,486,983.2	
GRAND TOTAL	992,757,298,02	796,540,133.50	J	178,157,740.90	1,967,455,172.42	3,181,500.95	19,449,076.97	1.00	9,494,529.26	32,125,107,18	4,678.44	12,897,840.45	7,945,905.	99 20,848,424.66	52,973,532.06	2,020,428,704.4	В -		-	995,943,477.41	828,887,050.92		195,598,176.15	2,020,428,704.48	.6

SOMMAN			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,422,720,235.82	2,400,783,587.46	18,823,503,823.28
NCA	14,528,657,458.92	1,973,183,103.09	16,501,840,562.01
NTA	1,448,636,045.33	379,150,721.14	1,827,786,766.47
Working Fund	Y I		
TRA	445,426,731.57	48,449,763.23	493,876,494.80
CDC	-		
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued	1,557,188,569.56	403,035,092,31	1,960,223,661.87
Total Disbursement Authorities Available	14,865,531,666.26	1,997,748,495.15	16,863,280,161.41
Less:			
Lapsed NCA	208,315,637.85		208,315,637.85
***Disbursements	13,964,777,499.91	2,020,428,704.48	15,985,206,204.39
Less: Other Non-Cash Disbursements	•	3	
Disbursements effected through outright deductions from cleims	-		
Overpayment of expenses(e.g. personnal benefits)			1.4
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)	1,786,716.85	(173,086.87)	1,813,629.78
Balance of Disbursement Authorities as at date	694,225,245.15	(22,653,296.20)	671, <b>3</b> 71, <b>94</b> 8.9 <b>5</b>
Total Disbursaments Program	14,667,318,382.91	1,997,575,408.28	16,864,893,791.19
Less: **Actual Disbursements	13,964,777,499.91	2,020,428,704.48	15,985,206,204.39
(Over)/Under spending	902,540,883.00	(22,853,296.20)	879,887,586.80

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

Notes: \* The use of NTA is discouraged

Certified Correct:

Downthean DIÑA M NILLOSAN Agency Chief Accountant Date:

Approved by:

ENGR. NONITA S. AAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns
Date:

Department:

Fund Cluster:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit:

Office of the Secretary

10 001 0100000

ALL

Organization Code

02 - Foreign Assisted Projects Fund (GOP)

Current Year Budget Prior Year's Budget Trust Liabilities Grand Total Particular: Prior Year's Accounts Payable Current Year's Accounts Payable SUB-TOTAL MOOE CO TOTAL TOTAL PS MODE CO TOTAL PS MOOE co TOTAL PS MOOE FinEx co PS MOOE CO 6=(2+3+4+5) 9 10 12 21 | 22=(19+20+21) | 25 3 5 11=(7+8+9+10) 13 14 15 16=(12+13+14+15) 17=(11+16) 18=(6+17) 20 23 24 26 27=(23+24+25+26) CASH DISBURSEMENTS 12,843,984.99 151,217.08 12,995,202.07 296.832.51 14,533,136.63 417,323.66 571,870.86 714,156.17 3.330 12 823,778.39 1,537,934.56 14,533,136.63 13.961.265.77 820,448.27 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account 12 843 984 99 151,217.08 Notice of Transfer Allocations (NTA) 12,995,202.07 296 832 5 417,323.66 714, 156. 17 820,448.27 3,330.12 823,778.39 1,537,934.56 14,533,136.63 13,961,265.77 571,870.86 14,533,136.63 MDS Checks Issued 3.787.948.88 151,217.08 3,939,165.96 152 694 10 4,363,377.09 226,435.18 4 589 812 27 71,887,98 224,582.08 422,734.11 3,330.12 426,064.23 650,646.31 4,589,812.27 9.056,036,11 9.056.036.11 345,435.68 9,943,324.36 Advice to Debit Account 144 138 4 345 435 68 9,597,888.68 489,574.09 397,714.16 397,714.16 9,943,324.36 887,288.25 Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 12,843,984.9 151,217.08 12,995,202.07 296,832.51 417,323.66 820,448.27 3,330.12 823,778.39 14,533,136.63 13,961,265.77 571,870.86 14,533,136.63 714,156.17 1,537,934.56 NON-CASH DISBURSEMENTS 846,119.2 929,335.55 1,775,454,8 723.97 1,916,032.04 1,916,756.01 12,451.43 (1,161,284.43 (1,148,833.00) 2,543,377.82 859,294.66 1,684,083.1 2,543,377.82 846,119.26 1,775,454.81 Tax Remittance Advices Issued (TRA) 929.335.55 723.97 1.916.032.04 1,916,756.01 12,451.43 (1,161,284.43 (1,148,833.00) 767,923.01 2,543,377.82 859,294.66 1 684 083 1 2,543,377.82 Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from 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 846,119.26 929,335.55 1,775,454.81 723.97 1,916,032.04 1,916,756.01 12,451.43 (1,161,284.43) (1,148,833.00) 767,923.01 2,543,377.82 859,294.66 1,684,083.16 2,543,377.82 GRAND TOTAL 13,690,104.25 1,080,552.63 14,770,656.88 297,556.48 2,333,355.70 2,630,912.18 832,899.70 (1,157,954.31) (325,054.61) 2,305,857.57 17,076,514.45 14,820,560.43 2,255,954.02 17,076,514.45 SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	334,933,045.70	28,072,377.82	363,005,423.52
NCA	143,813,813.00	12,776,000.00	156,589,813.00
NTA	143,585,990.00	12,753,000.00	156,338,990.00
Working Fund			
TRA	47,533,242.70	2,543,377.82	50,076,620.52
CDC		1.61	
NCAA		1.7	7
Less: Notice of Transfer of Allocations (NTA)* issued	143,585,990.00	12,753,000.00	156,338,990.00
Total Disbursement Authorities Available	191,347,055.70	15,319,377.82	206,666,433.52
Less:			
Lapsed NCA	2,437,073.59	4	2,437,073.59
Disbursements	179,293,320.32	17,076,514.45	196,369,834.77
Less: Other Non-Cash Disbursements	9	14	-
Disbursements effected through outright deductions from claims		1.4	
Overpayment of expenses(e.g. personnel benefits)		100	(*)
Restitution for loss of government property			
Liquidated damages and similar claims	4	4	
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)	12,276.44	-	12,276.44
Balance of Disbursement Authorities as at date	9,628,938.23	(1,757,136.63)	7,871,801.60
Total Disbursements Program	191,359,332.14	15,319,377.82	206,678,709.96
Less: **Actual Disbursements	179,293,320.32	17,076,514.45	196,369,834.77
(Over)/Under spending	12,066,011.82	(1,757,136.63)	10,308,875.19
Notes: * 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:

4

Approved by:

ENGR. NONITA S. 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: ALL Organization Code

10 001 0100000

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

			Curren	t Year Budget		T				Prio	r Year's E	Budget							Tru	st Liat	oilities		·	Gran	d Total		
Particulars			Fin				Prio	r Year's Acc	ounts Payable			Curre	nt Year's	Accounts Payab	le	70741	SUB-TOTAL	50	MOOE	CO	TOTAL	PS	MOOE	Fin	co	TOTAL	Remarks
	PS	MOOE	Ex	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MOOF	co	IUIAL	2	MOUE	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	3) 28
CASH DISBURSEMENTS	-	4,609,809.8	38 -	8,982,160.43	3 13,591,970.3	1 -	865,861.80	-	22,801,091.27	23,666,953.07	4.5	2,672,985.97	1.00	(691,643.28)	1,981,342.69	25,648,295.76	39,240,266.0	7 -		-		¥	8,148,657.65	-	31,091,608.42	39,240,266.0	7
Notice of Cash Allocation (NCA)	-				-		-	-		104	-			-	-					-			-	1.4	-		2
MDS Checks Issued	-			-		-		-			-					4.				-		-	2		-		-
Advice to Debit Account	-						-	-			-	-		-	-				-	-		-		-			-
Notice of Transfer Allocations (NTA)	-		+ +		-						-	-	-	-					-		-			-			*
MDS Checks Issued	-			-				-				-	+		1.47	1.0				-				- 4			4
Advice to Debit Account	14		-	-				-						+					1.0								*
Working Fund for FAPs	-	4,609,809.8	- 88	8,982,160.43	3 13,591,970.3	11 -	865,861.80	-	22,801,091.27	23,666,953.07		2,672,985.97		(691,643.28)	1,981,342.69	25,648,295.76	39,240,266.	)7 -	-		-	*	8,148,657.65	-	31,091,608.42	39,240,266.0	)7
Cash Disbursement Ceiling (CDC)	-					2		-	*	1-3		-							-		+		-		14		
TOTAL CASH DISBURSEMENTS	-	4,609,809.	88 -	8,982,160.4	3 13,591,970.3	1 -	865,861.80	-	22,801,091.27	23,666,953.07	-	2,672,985.97		(691,643.28)	1,981,342.69	25,648,295.76	39,240,266.	7 -	-				8,148,657.65		31,091,608.42	39,240,266.0	)7
NON-CASH DISBURSEMENTS	-		-		-			-					-						-	43	-	-		-			-
Tax Remittance Advices Issued (TRA)					-			-		- 11		-			4	-				*		*	100	,	-		-
Non-Cash Availment Authority (NCAA)	-							-			-		. 4					-	-	40				-			
Disbursements effected through outright deductions from claims (please specify)	-										-				-				-			+		-			-
Overpayment of expenses(e.g. personnel benefits)			4					1.7			7		-	(2)	(2)			2 3	-	20							+
Restitution for loss of government property	-	4.	-					-							-				-			-		3			-
Liquidated damages and similar claims	-				-	-		-				151		*	(4)				-						14		3
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-		-					- 4				2		-	1.4				-	*		-		-	145		-
TOTAL NON-CASH DISBURSEMENTS	-		-		1		7													•	*						-
GRAND TOTAL		4,609,809.	88 -	8,982,160.4	3 13,591,970.3	1 -	865,861.80	-	22,801,091.27	23,666,953.07	7 -	2,672,985.97		(691,643.28)	1,981,342.69	25,648,295.76	39,240,266.	07 -		-	*		8,148,657.65	5 -	31,091,608.42	39,240,266.0	77ر

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,066,157,102.43	123,651,147.12	2,189,808,249.55
NCA			
NTA/Funding Check (FC) Received	943,278,203.00	58,371,804.03	1,001,650,007.03
Working Fund	1,122,878,899.43	65,279,343.09	1,188,158,242.52
TRA	1.5	2	
CDC			(*)
NCAA			
Less: Notice of Transfer of Allocations (NTA)/Funding Check (FC)* issued	944,324,301.00	61,823,928.00	1,006,148,229.00
Total Disbursement Authorities Available	1,121,832,801.43	61,827,219.12	1,183,660,020.55
Less:			
Lapsed NCA		9.	
Disbursements	1,086,953,680.94	39,240,266.07	1,126,193,947.01
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.)	7	-	
Add/Less: Adjustments (e.g. cancelled/staled checks)	103,049.28	2,670.00	105,719.28
Balance of Disbursement Authorities as at date	34,982,169.77	22,589,623.05	57,571,792.82
Total Disbursements Program	1,121,935,850.71	61,829,889.12	1,183,765,739.83
Less: **Actual Disbursements	1,086,953,680.94	39,240,266.07	1,126,193,947.01
(Over)/Under spending	34,982,169.77	22,589,623.05	57,571,792.82
Notes: * The use of NTA is discouraged			

Notes: \* The use of NTA is discouraged

**Certified Correct:** 

DIÑA M NILLOSAN Agency Chief Accountant

Age.... Date:

Approved by:

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).

Department:

Department of Environment and Natural Resources (DENR)

Office of the Secretary

Operating Unit: Organization Code

10 001 0100000

Fund Cluster:

03 - Special Account - Locally Funded

			Curr	ent Year Budget				-		Prior Year's Bu	dget		·						Tr	rust Lia	bilities			Gra	nd Total		
Partlanters							Ī	Prior Year's Accou	nts Payable	-		Current Year	's Account	s Payabi	e		CUD TOTAL				<del>- · </del>						Remarks
Particulars	PS	моов	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub- Tota		SUB-TOTAL	PS	MOO E	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Keiilaika
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	l+ 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		159,233	44	1,070,207.24	1,229,440.68			-		-			+	-	- 161	-	1,229,440.68	3 -		- 14	-		159,233.44	+	1,070,207.24	1,229,440.68	3
Notice of Cash Allocation (NCA)		159,233.	.44	1,070,207.24	1,229,440.68		-			-		-	-	-	-	-	1,229,440.68	3 -	-	-			159,233.44	-	1,070,207.24	1,229,440.68	3
MDS Checks Issued	1.9	74,211.	06 -	1,070,207.24	1,144,418.30					*	- 10		-	-	-	-	1,144,418.30	0 -		-		-	74,211.06	-	1,070,207.24	1,144,418.30	)
Advice to Debit Account	-	85,022.	38	*	85,022.38		-			-		-	-	-	-	-	85,022.38	3 -	-	-		-	85,022.38	-		85,022.38	3
Notice of Transfer Allocations (NTA)	1/2				-	-	-			7	-	-	-	-	-	-			-				-	-	-05		
MDS Checks Issued					14						-		-	-	(-	-			-	-				-			4
Advice to Debit Account	-			-	-	1.	-	-		0			-	-	-	-			-	-		-		-			
Working Fund for FAPs			9 -		17		-	-		-	-		-	-	-	-											4
Cash Disbursement Ceiling (CDC)	1.55						-				-		-	-	-	-		-		-				-			-
TOTAL CASH DISBURSEMENTS	-	159,233	.44	1,070,207.24	1,229,440.68		-						-	-	-	-	1,229,440.6	8 -	-	-			159,233.44	1.4	1,070,207.24		
NON-CASH DISBURSEMENTS	-	13,454	.29 -		13,454.29					-	- 11	-	4	+	14	*	13,454.29	9 -	-	-		- 12	13,454.29	-		13,454.29	
Tax Remittance Advices Issued (TRA)	-	13,454.	29 -		13,454.29		-			*	-	-	-	-	-	(5)	13,454.29	9 -	-	-	19		13,454.29	-		13,454.29	)
Non-Cash Availment Authority (NCAA)	-				-					-			-	*	-	-			-	-		-	1	-			4
Disbursements effected through outright deductions from claims (please specify)					-					-	-			-					1115	-		-		-			
Overpayment of expenses(e.g. personnel benefits)	-						-			-	-	-	-	-	-	-				-							-
Restitution for loss of government property	-				-	-	-			- 4	-		-	-	-				-	-			- 4	-			-
Liquidated damages and similar claims	-				-					-		-	*	-	-	-		-		-			-				*
Others(TEF, BTr-Documentary Stamp Tax, etc.)	114		•	*						-	-			-	4	-		-	-	-							-
TOTAL NON-CASH DISBURSEMENTS	1.5	13,454	.29		13,454.29	19					-		-	-	-	•	13,454.2	9 -		-		-	13,454.29			13,454.29	
GRAND TOTAL		172,687	.73	1,070,207.24	1,242,894.97	- 0								*	-		1,242,894.9	7	-			-	172,687.73		1,070,207.24	1,242,894.97	7

SUMMARY			,
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,817,238.09	76,454.29	9,893,692.38
NCA	9,312,226.00	63,000.00	9,375,226.00
NTA	190,851.50		190,851.50
Working Fund	-2		
TRA	314,160.59	13,454.29	327,614.88
CDC	4		-
NCAA		-	
Less: Notice of Transfer of Allocations (NTA)* issued	190,851.50	• 1	190,851.50
Total Disbursement Authorities Available	9,626,386.59	76,454.29	9,702,840.88
Less:			
Lapsed NCA	1,977,423.26		1,977,423.26
Disbursements	4,710,020.02	1,242,894.97	5,952,914.99
Less: Other Non-Cash Disbursements	1.0		1.0
Disbursements effected through outright deductions from claims		-	-
Overpayment of expenses(e.g. personnel benefits)			4.
Restitution for loss of government property	C++	+	
Liquidated damages and similar claims	0.0		
Others (e.g. TEF, BTr, Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g. cancelled/staled checks)	4		
Balance of Disbursement Authorities as at date	2,938,943.31	(1,166,440.68)	1,772,502.63
Total Disbursements Program	9,626,386.59	76,454.29	9,702,840.88
Less: *Actual Disbursements	4,710,020.02	1,242,894.97	5,952,914.99
(Over)/Under spending	4,916,366.57	(1,166,440.68)	3,749,925.89
Notes: * The use of NTA is discouraged			
=			

**Certified Correct:** 

DINA M. NILLOSAN Agency Chief Accountant
Date:

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

Approved by:

ENGR. NONITA S CAGUIOA Assistant Secretary

Finance, Information Systems and Mining Concerns Date:

Department: Agency:

Department of Environment and Natural Resources (DENR)

Office of the Secretary

ALL

Operating Unit: **Organization Code** 10 001 0100000

Fund Cluster:

04 - Special Account - Foreign Assisted/Grant

	l		urrent Year	r Budget							Prior Yea	ar's Budget						T	Trust Lia	abilities	ŀ		Gran	nd Total		
Particulars	20		Fin Fin		70741	1	Prior \	Year's Ac	ccounts Pay	able		Curren	it Year's Acc	ounts Pay	able	TOTAL	SUB-TOTAL	PS MC	205 0	O TOTAL	_ PS	MOOE	FinEx	CO	TOTAL	Remark
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	7 1012						MOOL	7	3		
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	20 2	1 22=(19+2	20+ 23	24	25	26	27=(23+24+25+ 6)	+2 28
CASH DISBURSEMENTS	-				+	- 4		-			-	-				4			4		4	-			-	25
Notice of Cash Allocation (NCA)	-		-		-		1 3	-			-	1		-		-			-	-	-	-	-		-	-
MDS Checks Issued	-				-					-	-	-		-		-		-	-		-	7			-	-
Advice to Debit Account			-		-		10	-			-								-	+	-	*			-	-
Notice of Transfer Allocations (NTA)			-		-	-	10	-							)				-	-	4	-	-		-	-
MDS Checks Issued	10-				-			-			-	-		- 4			111.1	+ -	+	-		-	-		7	-
Advice to Debit Account	-				-	-	-				-	-		-		-			-	-	-		- 15		-	
Working Fund for FAPs					1.4	-				-		-						-	-	-	+	-				-
Cash Disbursement Ceiling (CDC)	-		-		3	-					-	-				-			-	-	-	-				-
TOTAL CASH DISBURSEMENTS	-				-						-	-		4 .		- 1-		-	100	-	-		7		+	*
NON-CASH DISBURSEMENTS	-				-	-				-		-				-			-		-	-	*		-	-
Tax Remittance Advices Issued (TRA)	-		-		-			-			-	-				-			-	-	-	-	-		-	-
Non-Cash Availment Authority (NCAA)	-		-		-	-		-		-	-	-		-		-		4	-		-	7	-		-	-
Disbursements effected through outright deductions from claims (please specify)	-				-	-						-				-		-	-	-	-	-			-	-
Overpayment of expenses(e.g. personnel benefits)	-				-				2	-						-			-		-	-	-		-	-
Restitution for loss of government property	-		7		-			-			-	-		-		-		-	-	-	-	4			<b>+</b>	
Liquidated damages and similar claims	-		-					-		-		-				-				-		-	-		*	*
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-		-		-			-	1					-		-			-	*	+	-			-	-
TOTAL NON-CASH DISBURSEMENTS	-		-		(4)					-		1+							-	-		2	-		+	-
GRAND TOTAL	de		-		-					-						4			-	-	-	-			-	-

### SUMMARY

Particulars	Previous Report	This Month		As at Date
(1)	(2)	(3)		(4)
Total Disbursement Authorities Received	1,668,927.84		-	1,668,927.84
NCA				
NTA				-
Working Fund	1,668,927.84			1,668,927.84
TRA	+	0.00		
CDC	7		-	-
NCAA	-			-
Less: Notice of Transfer of Allocations (NTA)* issued	-			-
Total Disbursement Authorities Available	1,668,927.84			1,668,927.84
Less:				
Lapsed NCA				-
Disbursements	41,598.90	1.0		41,598.90
Less: Other Non-Cash Disbursements	4			-
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)	1.7		-	-
Balance of Disbursement Authorities as at date	1,627,328.94		-	1,627,328.94
Total Disbursements Program	1,668,927.84		-	1,668,927.84
Less: *Actual Disbursements	41,598.90			41,598.90
(Over)/Under spending	1,627,328.94			1,627,328.94
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. NONTA S 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: ALL

Organization Code Fund Cluster:

10 001 0100000 07 - Trust Fund

	Т		Curre	nt Year Budget	··· <del>-</del> · · · · · · · · · · · · · · · · · · ·					Prior Year'	s Budget	*						1	Trus	st Liabilities				Gran	d Total		
Particulars	PS	MOOE	FinEx	со	TOTAL		Prior Y	ear's Accou	nts Payable			Current Year's	Accounts I	ayable		TOTAL	SUB-	De	MOOE	со	TOTAL	P\$	MOOE	FinEx	со	TOTAL	Remarks
	l ra	MODE	Fillex		TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-						TOTAL			·		IOTAL	
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+	1 17=(11 1 16)	+ 18=(6+ 7)	1 19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-		4 4	2.0	-	-					-		-		-	-	-		3,070,490.93		3,070,490.93	11	3,070,490.9	3	e e	3,070,490.9	3
Notice of Cash Allocation (NCA)					-					-	-		-			-	-		3,070,490.93		- 3,070,490.93	-	3,070,490.9	3		3,070,490.9	3
MDS Checks Issued					-			-			-		-	-		-	-		-	-						-	4
Advice to Debit Account			-		-	2		1 1		*	-					5	-		3,070,490.93	-	3,070,490.93	-	3,070,490.9	3 -		3,070,490.9	3
Notice of Transfer Allocations (NTA)					4						-			-		-	-		-			-				9	-
MDS Checks Issued			-		-			-			-		-	-		-	-	-		-		-				•	-
Advice to Debit Account	-		- 19		-	-				-	-		-	1		-	-			-						-	-
Working Fund for FAPs	-		-		-	-					-		-	-		-	-		0 190			-				-	-
Cash Disbursement Ceiling (CDC)	-		-		-			-		-	-			-		-										7	7
TOTAL CASH DISBURSEMENTS					-	-				1	-					-	-	-	3,070,490.93		3,070,490.93		3,070,490.9	3 -		3,070,490.9	3
NON-CASH DISBURSEMENTS	-		-		-	-		-			-		-			-	-		140,763.03		- 140,763.03	-	140,763.0	3 -		140,763.0	3
Tax Remittance Advices Issued (TRA)					-	4				-	-		-			-	-		140,763.03		140,763.03	-	140,763.0	3 -		140,763.0	13
Non-Cash Availment Authority (NCAA)			-		-	-		-		-	-		-			-	-				-					7	9
Disbursements effected through outright deductions from claims (please specify)	1		-			-		-		-	-		-			-	-		G.		-			-		-	
Overpayment of expenses(e.g. personnel benefits)	-		-		-	-				-	-		-		-	-	-		-			-			7	-	-
Restitution for loss of government property					-					•	-		-	-	-	-	-		1	1.9	-					-	-
Liquidated damages and similar claims						-					-		-		-	-	-	-		-		-		4		-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	- 3		-			-		-		-	-		-		-	-	-							-		<i>(</i> *)	-
TOTAL NON-CASH DISBURSEMENTS	-					-					5		-			-	-		140,763.03		140,763.03	-	140,763.0	3 -		- 140,763.0	)3
GRAND TOTAL			-			-					-	-	-		-	-	-		3,211,253.96		3,211,253.96		3,211,253.9	6		- 3,211,253.9	16

#### SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	283,701,516.70	20,919,682.03	304,621,198.73
NCA	282,900,606.00	3,256,919.00	286,157,525.00
NTA***		17,522,000.00	17,522,000.00
Working Fund		¥	Ÿ
TRA	800,910.70	140,763.03	941,673.73
CDC		-	-
NCAA			÷
Less: Notice of Transfer of Allocations (NTA)* issued	17,655,000.00	-	17,655,000.00
Total Disbursement Authorities Available	266,046,516.70	20,919,682.03	286,966,198.73
Less:			
Lapsed NCA	0.95	-	0.95
Disbursements	263,288,322.47	3,211,253.96	266,499,576.43
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	2	-	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	2		
Add/Less: Adjustments (e.g. cancelled/staled checks)	(2,909.92)	-	(2,909.92)
Balance of Disbursement Authorities as at date	2,755,283.36	17,708,428.07	20,463,711.43
Total Disbursements Program	266,043,606.78	20,919,682.03	286,963,288.81
Less: *Actual Disbursements	263,288,322.47	3,211,253.96	266,499,576.43
(Over)/Under spending	2,755,284.31	17,708,428.07	20,463,712.38

Notes: \* The use of NTA is discouraged

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

Notes: \*\*\* NTA issued to Region 11 amounting to Php 133,000.00 was recorded the following month (November).

**Certified Correct:** 

DIÑA M NILLOSAN

Agency Chief Accountant

, y

Approved by:

ENGR. NONTA S. CAGUIOA Assistant Secretary

Finance, Information Systems and Mining Concerns

Date: