Department of Environment and Natural Resources (DENR)

Agency:

Office of the Secretary

Operating Unit:

Organization Code 10 001 0100000

Fund Cluster:

01 - Regular Agency Fund

		Curren	nt Year Bu	dget						Prior	Year's Bu	dget				20%		Tr	ust Liabilities			<b>Grand Total</b>			
Particulars							Prior Year	s Accounts	s Payable			Current Y	ear's A	ccounts Payable	100000		SUB-TOTAL		мо от тот			J. Barrier		-1 -	Rem
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL		PS	OE CO AL	PS	MOOE	FinEx	со	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=(	23	24	25	26	27=(23+24+25+26)	2
ASH DISBURSEMENTS	974,248,065.70	545,098,058.47	-	171,993,662.71	1,691,339,786.88	972,047.67	3,649,327.32	w m/ *	9,196,075.88	13,817,450.87	-	7,597,558.82	-	3,377,251.44	10,974,810.26	24,792,261.13	1,716,132,048.0	1 -		975,220,113.37	556,344,944.61	- F-11 -	184,566,990.03	1,716,132,048.01	1
Notice of Cash Allocation (NCA)	966,806,020.49	537,286,586.00	-	155,367,174.90	1,659,459,781.39	972,047.67	3,568,477.32	-	9,196,075.88	13,736,600.87	-	7,236,844.29	-	2,755,005.56	9,991,849.85	23,728,450.72	1,683,188,232.1	1 -		967,778,068.16	548,091,907.61	-	167,318,256.34	1,683,188,232.11	
MDS Checks Issued	124,329,226.96	96,996,454.75	-	28,125,254.38	249,450,936.09	-	328,621.14	-	2,020,046.27	2,348,667.41		636,364.94	-	2,287,639.38	2,924,004.32	5,272,671.73	254,723,607.8	2 -		124,329,226.96	97,961,440.83	-	32,432,940.03	254,723,607.82	2
Advice to Debit Account	842,476,793.53	440,290,131.25		127,241,920.52	1,410,008,845.30	972,047.67	3,239,856.18	-	7,176,029.61	11,387,933.46	-	6,600,479.35	-	467,366.18	7,067,845.53	18,455,778.99	1,428,464,624.2	9 -		843,448,841.20	450,130,466.78	-	134,885,316.31	1,428,464,624.29	9
Notice of Transfer Allocations (NTA)	7,442,045.21	7,811,472.47	-	16,626,487.81	31,880,005.49	-	80,850.00	-	-	80,850.00	-	360,714.53	-	622,245.88	982,960.41	1,063,810.41	32,943,815.9	0 -		7,442,045.21	8,253,037.00		17,248,733.69	32,943,815.90	٥
MDS Checks Issued	8,970.00	3,253,303.04	-	1,160,175.00	4,422,448.04	jeur -		-	F 303% -	TO COLUMN TO .	-	12,754.53	-	622,245.88	635,000.41	635,000.41	5,057,448.4	5 -		8,970.00	3,266,057.57	-	1,782,420.88	5,057,448.45	5
Advice to Debit Account	7,433,075.21	4,558,169.43	-	15,466,312.81	27,457,557.45	5-3-4-	80,850.00	-	-	80,850.00	-	347,960.00	-		347,960.00	428,810.00	27,886,367.4	5 -		7,433,075.21	4,986,979.43	-	15,466,312.81	27,886,367.45	5
Working Fund for FAPs	to programme and the		-	-	-	-		-	-			-	-	-	-							-	-		-
Cash Disbursement Ceiling (CDC)			-		-		-	-	-	at - La ht-	-	To the later of	-	-	-					-	-	-	3		-
OTAL CASH DISBURSEMENTS	974,248,065.70	545,098,058.47		171,993,662.71	1,691,339,786.88	972,047.67	3,649,327.32		9,196,075.88	13,817,450.87	-	7,597,558.82	-	3,377,251.44	10,974,810.26	24,792,261.13	1,716,132,048.0	1 -		975,220,113.37	556,344,944.61		184,566,990.03	1,716,132,048.01	1
ON-CASH DISBURSEMENTS	35,196,685.53	11,985,640.02	-	4,928,889.19	52,111,214.74	9,668.02	273,170.40	-	112,478.21	395,316.63	-	312,977.48	-	89,409.75	402,387.23	797,703.86	52,908,918.6	0 -		35,206,353.55	12,571,787.90	-	5,130,777.15	52,908,918.60	0
Tax Remittance Advices Issued (TRA)	35,134,733.74	11,985,640.02		4,928,889.19	52,049,262.95	9,668.02	273,170.40	-	112,478.21	395,316.63	-	312,977.48	-	89,409.75	402,387.23	797,703.86	52,846,966.8	1 -	- ,	35,144,401.76	12,571,787.90	-	5,130,777.15	52,846,966.81	1
Non-Cash Availment Authority (NCAA)			-	-		-	-	-	-		-		-		-	70-1-					- 27123	-	- 22		-
Disbursements effected through outright deductions from aims (please specify)	61,951.79		-	-	61,951.79	-	-	-			-	-	-	-			61,951.79	-		61,951.79	-	-		61,951.79	э
Overpayment of expenses(e.g. personnel benefits)	61,951.79		12	- / -	61,951.79	-	-	-		-	-	-	-	-		- 1 Ar -	61,951.79	9 -		61,951.79	The second second	-	- 1	61,951.79	9
Restitution for loss of government property	1			-	-	-		-	-		-	-	-	-	-	7.7.7.20.20.				and the second	-	-	5	Marie La	-
Liquidated damages and similar claims	WUE-			-		-	State of the		-		-	1	-	-	-					-311	1	-	-		-
Others(TEF BTr-Documentary Stamp Tax etc.)	-	-	-		-	-	W 1 72-1-	-	- 1.76	-	-	F 1.772, -1	-		-	J				-	olin ali-	-	-		-
OTAL NON-CASH DISBURSEMENTS	35,196,685.53	11,985,640.02		4,928,889.19	52,111,214.74	9,668.02	273,170.40	-	112,478.21	395,316.63	-	312,977.48	-	89,409.75	402,387.23	797,703.86	52,908,918.66	- 1		35,206,353.55	12,571,787.90	-	5,130,777.15	52,908,918.60	3
GRAND TOTAL	1,009,444,751.23	557,083,698.49		176,922,551,90	1,743,451,001.62	981,715.69	3,922,497.72	-	9,308,554.09	14,212,767,50		7.910.536.30	-	3.466.661.19	11,377,197,49	25,589,964,99	1.769.040.966.6	1 .		1.010.426.466.92	568,916,732,51		189,697,767,18	1,769,040,966.61	

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	18,232,679,839.18	2,296,334,835.41	20,529,014,674.59	
NCA	15,888,159,558.36	1,881,131,070.18	17,769,290,628.54	
NTA	1,812,279,301.84	362,356,798.42	2,174,636,100.26	
Working Fund			- 1 OF 1	
TRA	532,240,978.98	52,846,966.81	585,087,945.79	
CDC				
NCAA	EL STELLER EL TELLE			
Less: Notice of Transfer of Allocations (NTA)* issued	1,977,120,918.02	395,994,971.42	2,373,115,889.44	
Total Disbursement Authorities Available	16,255,558,921.16	1,900,339,863.99	18,155,898,785.15	
Less:				
Lapsed NCA	420,240,688.71		420,240,688.71	
Disbursements	15,110,937,746.21	1,769,040,966.61	16,879,978,712.82	
Less: Other Non-Cash Disbursements	179,478.15	61,951.79	241,429.94	
Disbursements effected through outright deductions from claims	179,478.15	61,951.79	241,429.94	
*** Overpayment of expenses(e.g. personnel benefits)	158,030.36	61,951.79	219,982.15	
Restitution for loss of government property	-		-	
Liquidated damages and similar claims	21,447.79		21,447.79	
Others (e.g. TEF BTr Docs Stamp etc.)				
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,797,072.17	24,613.81	2,821,685.98	
Balance of Disbursement Authorities as at date	727,357,036.56	131,385,462.98	858,742,499.54	
Total Disbursements Program	16,258,355,993.33	1,900,364,477.80	18,158,720,471.13	
Less: **Actual Disbursements	15,110,758,268.06	1,768,979,014.82	16,879,737,282.88	
(Over)/Under spending	1,147,597,725.27	131,385,462.98	1,278,983,188.25	
Notes: * The use of NTA is discouraged				

 $^{\star\star}$  Amounts should tally with the grand total disbursemnt (column 27).

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

**Certified Correct:** 

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Approved by:

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

Department of Environment and Natural Resources (DENR) Department:

Agency: Office of the Secretary

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

Operating Unit: Organization Code 10 001 0100000

	-	Curre	ent Year Bud	get						Prior Yea	r's Bud	get							Tru	st Liabi	ilities			Gran	d Total		
Particulars	De	MOOE Fin	cc		TOTAL		Prior	Year's Ac	counts Payable			Current '	Year's Ac	counts Paya	ble	70741	SUB-TOTAL							Fin			Rem
	PS	MOOE Ex			IOIAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Ex	со	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 2	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	5) 28
CASH DISBURSEMENTS	-	8,315,635.54	- 568	,047.25	8,880,682.79	-	92,725.34	6.1.5	(69,658.14)	23,067.20	-	52,047.85	-	97.	52,047.85	75,115.05	8,955,797.8	4 -	-	-	1	1 -	8,460,408.73	-	495,389.11	8,955,797.84	4
Notice of Cash Allocation (NCA)	-		-	-		-		-	-		-		-			77 - 22			-	-	-		3,475,1255		2	V-1999	-
MDS Checks Issued	-		- 367	-		-		-	- 95 True		-		-		-				-	-	1 2	-			3113334		-
Advice to Debit Account	-			-	£	-	77-7-	-	- 30		-	-	-		2 - 11 - 3	79/9-101-	1.80		-	-	1 25	-			-		- 3
Notice of Transfer Allocations (NTA)	-	8,315,635.54	- 568	,047.25	8,880,682.79	-	92,725.34	1	(69,658.14)	23,067.20	-	52,047.85	-		52,047.85	75,115.05	8,955,797.8	4 -	-	-		-	8,460,408.73	-	495,389.11	8,955,797.84	.4
MDS Checks Issued	-	1,978,562.60	-	-	1,978,562.60	100-		-	(188,550.50)	(188,550.50)	-	· .	-	C 100		(188,550.50)	1,790,012.1	0 -	-	-		-	1,978,562.60	-	(188,550.50)	1,790,012.10	0
Advice to Debit Account	-	6,337,072.94	- 565	047.25	6,902,120.19	-	92,725.34	-	118,892.36	211,617.70	-	52,047.85	-		52,047.85	263,665.55	7,165,785.7	4 -	-	-	-	-	6,481,846.13	-	683,939.61	7,165,785.74	4
Working Fund for FAPs	-		-	-		-		-	7 - 7 -	-	-		-	-	-				-	-	5 10 23	-			-		-
Cash Disbursement Ceiling (CDC)	-		-	-		-		4	- 14		-		-	-	Canasa - 1		5 5 40 20		-	-		-			No to the second		-
OTAL CASH DISBURSEMENTS	-	8,315,635.54	- 565	,047.25	8,880,682.79	-	92,725.34		(69,658.14)	23,067.20	-	52,047.85	-		52,047.85	75,115.05	8,955,797.8	4 -	-	-	1000		8,460,408.73	-	495,389.11	8,955,797.84	4
NON-CASH DISBURSEMENTS	-	130,658.00	- 24	,809.65	376,467.65	-	9,907.56		277,741.63	287,649.19	-	-	-		-	287,649.19	664,116.8	4 -	-	-		-	140,565.56	-	523,551.28	664,116.84	4
Tax Remittance Advices Issued (TRA)	-	130,658.00	- 245	809.65	376,467.65	-	9,907.56		277,741.63	287,649.19	-		-		-	287,649.19	664,116.8	4 -	-	-	- 15 - 5 Cia - 1	-	140,565.56	-	523,551.28	664,116.84	.4
Non-Cash Availment Authority (NCAA)	-		-	-		-		1747-	No.	-	-	-	-		-				-	-		-		-	-		-
Disbursements effected through outright deductions rom claims (please specify)	-	- 1	-	-	. 5	-		-	17.00	-	-		-	5.4	-	-			-	-	7-1-1	-		-			-
Overpayment of expenses(e.g. personnel penefits)	-		-	-		-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-	-	-	-		-	-	-	-			-	-		-		-	-		-
Restitution for loss of government property	-		-	-		-	14-	-	-	-	-	-	-	-					-	-		-	. 193	-	-		-
Liquidated damages and similar claims	-	a place is	-	-		25%	-	- 150 F	-	- 1	-		1 - 1		-	-			-	-	F16 %	-				,	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-		-	-		-		-			-		-	-					-	-	-	-		-	4.78		-
OTAL NON-CASH DISBURSEMENTS	1-	130,658.00	- 245	,809.65	376,467.65	-	9,907.56	-	277,741.63	287,649.19	-		-			287,649.19	664,116.8	4 -	-	-		-	140,565.56	-	523,551.28	664,116.84	4
GRAND TOTAL		8,446,293.54	- 810	856.90	9,257,150.44		102,632.90		208,083,49	310,716.39		52.047.85			52,047.85	362,764.24		_				1	8,600,974.29	-	1,018,940.39	9,619,914.68	8

SOMMAN			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	248,993,431.43	19,406,116.84	268,399,548.27
NCA	101,446,574.00	9,371,000.00	110,817,574.00
NTA	102,253,908.18	9,371,000.00	111,624,908.18
Working Fund			-
TRA	45,292,949.25	664,116.84	45,957,066.09
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	102,253,908.18	9,371,000.00	111,624,908.18
Total Disbursement Authorities Available	146,739,523.25	10,035,116.84	156,774,640.09
Less:			
Lapsed NCA	1,468,041.03		1,468,041.03
Disbursements	140,858,340.15	9,619,914.68	150,478,254.83
Less: Other Non-Cash Disbursements		-	
Disbursements effected through outright deductions from claims			
Overpayment of expenses(e.g. personnel benefits)	513.	-	-
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)	63,280.65	21,881.26	85,161.91
Balance of Disbursement Authorities as at date	4,476,422.72	437,083.42	4,913,506.14
Total Disbursements Program	146,802,803.90	10,056,998.10	156,859,802.00
Less: **Actual Disbursements	140,858,340.15	9,619,914.68	150,478,254.83
(Over)/Under spending	5,944,463.75	437,083.42	6,381,547.17
Notes: * The use of NTA is discouraged			

**Certified Correct:** 

DIÑA M. NILLOSAN Agency Chief Accountant

Date:

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

Approved by:

ANGELITO V. FONTANILLA Director, Financial and Management Service

Department: Department of Environment and Natural Resources (DENR)

Agency: Office of the Secretary

Operating Unit: ALL

SUMMARY

Organization Code 10 001 0100000

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

			Current	Year Budget						Prior '	rear's B	udget					the same of the same of		Trus	t Liabil	ities			Gran	nd Total		1 2 2 7
Particulars	De	MOOE	Fin	со	TOTAL		Prior	r Year's Ac	counts Payable			Current Yea	ar's Acco	unts Payat	ole	TOTAL	SUB-TOTAL	-						Fin	-		Remarks
		MOOE	Ex	CO	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Ex	со	TOTAL	4 5 6
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+26	6) 28
CASH DISBURSEMENTS	-	2,076,674.80	0 -	5,757,540.72	7,834,215.52	2 -	8,034,038.81	-	22,383,212.62	30,417,251.43	-	154,160.42	-		154,160.42	30,571,411.85	38,405,627.37	7 -	-	-	-	-	10,264,874.03	-	28,140,753.34	38,405,627.3	37
Notice of Cash Allocation (NCA)	-										-		-		-					-	9 3 8 2	-	7 Jun 19 19 19 19 19 19 19 19 19 19 19 19 19	-			-
MDS Checks Issued	-		-	-		-					-		-	750.0			W 194		1	-		-		-			-
Advice to Debit Account	-		-	-			Five States	-		Part Service	-	-	-		9/9/1					-		-		-	-		-
Notice of Transfer Allocations (NTA)	-	7.7.9		-		-		-			-		-		-		TO EMPER SERVICE			-				-	-		
MDS Checks Issued	-		-	-				-			-		-							-		-		-	-		-
Advice to Debit Account	-		-								-		-							-		-		-		Vital Inches	-
Working Fund for FAPs	-	2,076,674.80	-	5,757,540.72	7,834,215.52	2 -	8,034,038.81	-	22,383,212.62	30,417,251.43	-	154,160.42	-		154,160.42	30,571,411.85	38,405,627.37			-	-	-	10,264,874.03	-	28,140,753.34	38,405,627.3	37
Cash Disbursement Ceiling (CDC)	-	-	-	-		-		-			-		-	-	-					-		-		-			-
TOTAL CASH DISBURSEMENTS	-	2,076,674.80	0 -	5,757,540.72	7,834,215.52	2 -	8,034,038.81		22,383,212.62	30,417,251.43	-	154,160.42	-		154,160.42	30,571,411.85	38,405,627.37	-		-	19934		10,264,874.03		28,140,753.34	38,405,627.3	37
NON-CASH DISBURSEMENTS	-			-		-					-		-		-					-				-			-
Tax Remittance Advices Issued (TRA)	-		-	- 1		-		-			-		-	-	-					-				-			-
Non-Cash Availment Authority (NCAA)	-		-			-			-		-		-		-		30 (100)		-	-		-		-			-
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	-			-							-	Walter .	-							-		-		3/-	-		-
GRAND TOTAL	-	2,076,674.80	0 -	5,757,540.72	7,834,215.52	2 -	8,034,038.81		22,383,212.62	30,417,251.43		154,160,42			154,160.42	30,571,411.85	38,405,627.37						10,264,874.03		28,140,753.34	38,405,627.3	37

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,433,907,442.37	56,490,002.69	1,490,397,445.06
NCA			
NTA/Funding Check (FC) Received	690,098,444.68	38,151,524.00	728,249,968.68
Working Fund	743,808,997.69	18,338,478.69	762,147,476.38
TRA			
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)/Funding Check (FC)* issued	693,285,776.00	38,151,524.00	731,437,300.00
Total Disbursement Authorities Available	740,621,666.37	18,338,478.69	758,960,145.06
Less:			
Lapsed NCA			
Disbursements	700,748,234.63	38,405,627.37	739,153,862.00
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.)			C. 186
Add/Less: Adjustments (e.g. cancelled/staled checks)	(12,729.17)		(12,729.17)
Balance of Disbursement Authorities as at date	39,860,702.57	(20,067,148.68)	19,793,553.89
Total Disbursements Program	740,608,937.20	18,338,478.69	758,947,415.89
Less: **Actual Disbursements	700,748,234.63	38,405,627.37	739,153,862.00
(Over)/Under spending	39,860,702.57	(20,067,148.68)	19,793,553.89
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:

1

Approved by:

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

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit:

Office of the Secretary

Organization Code

10 001 0100000

ALL

Fund Cluster: 03 - Special A

03 - Special Account - Locally Funded

			Current	Year Budget						Prior Year's Bud	get						The second		Trust Lia	bilities			Gran	nd Total		
Particulars		100 ME				464	Pric	or Year's Accoun	its Payable		O. A. L. T.	Current Yea	r's Accoun	ts Payabl	е	7715		10,100								1
Particulars	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub- Total	TOTAL	SUB-TOTAL	PS I	MOO CO	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+2	2 23	24	25	26	27=(23+24+25+26)	3) 28
CASH DISBURSEMENTS	-	979,142.88	-	2,508,760.72	3,487,903.60	1 10 47	-	-		-	40	-	- 1	400	-	-	3,487,903.60	-	-	-		979,142.88	-	2,508,760.72	3,487,903.60	0
Notice of Cash Allocation (NCA)	-	979,142.88	-	2,508,760.72	3,487,903.60			A THURSDAY		-	Take.	-	-	-			3,487,903.60	-	-	-		979,142.88	-	2,508,760.72	3,487,903.60	0
MDS Checks Issued	-	298,721.00	-	462,093.75	760,814.75	-		-		-		- 3					760,814.75	-	-	-		298,721.00	-	462,093.75	760,814.75	5
Advice to Debit Account	-	680,421.88	-	2,046,666.97	2,727,088.85			-		-		-	-		-	FERREN.	2,727,088.85	-	-	-		680,421.88	-	2,046,666.97	2,727,088.85	5
Notice of Transfer Allocations (NTA)			-					-		-	- 101	-			-	-		-	-	-			-			-
MDS Checks Issued		-	-		- 1000		-	-				-				-	-		-	-			-	_		-
Advice to Debit Account	-		-				-	-							-	1	-		-	-			-			-
Working Fund for FAPs	-		-	-	-		CHAPTER TO 1	- A - A - A - A - A - A - A - A - A - A		-	EMELS.	-	-					-	-	-			-			- 1075
Cash Disbursement Ceiling (CDC)	-		-		-	-	-	-				-			-			-	-	-			-	-		-
TOTAL CASH DISBURSEMENTS	Jul 11 1	979,142.88	-	2,508,760.72	3,487,903.60			-							-		3,487,903.60	-	-	-		979,142.88	-	2,508,760.72	3,487,903.60	0
NON-CASH DISBURSEMENTS	Lan-	24,850.38	-	26,156.25	51,006.63		ESTATE OF THE STATE OF	-	L. W. Trees	-				-	-	-	51,006.63	-	-	-		24,850.38	-	26,156.25	51,006,63	3
Tax Remittance Advices Issued (TRA)	-	24,850.38	-	26,156.25	51,006.63	-	-	-		-	6-18-3			-	-		51,006.63	-	-	-		24,850.38	-	26,156.25	51,006.63	3
Non-Cash Availment Authority (NCAA)	-		-				MATERIAL SECTION						0 6 8	-	-	-		-	-	-			-	-		- 1222
Disbursements effected through outright deductions from claims (please specify)			-	-			-	-		-		1.84		-	-	-		-		-	-		-	-		-
Overpayment of expenses(e.g. personnel benefits)	-		-			The Ta		-	LUST NEW HOUSE	-				-	-			-	-	-			-			-
Restitution for loss of government property	-		-	Marie Street			ENGLISHED.	-						-	-	1 1 1 1		-	-	-			-	-		-
Liquidated damages and similar claims	-		-	-			-	-			ME 25		89 1	-	-	Die in	-	-	-	-			-			-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-		-	- The state of the	de la Caraciana de la Caracian	Landa de la	-	-		-				-	-		-	-	-	-			-			-
TOTAL NON-CASH DISBURSEMENTS		24,850.38	-	26,156.25	51,006.63	Burnin.							1917				51,006.63			-		24.850.38	-	26.156.25	51.006.63	3
GRAND TOTAL		1,003,993.26		2,534,916,97	3,538,910.23		Yaz Habita				331		230				3,538,910.23					1,003,993.26		2,534,916.97	3,538,910.23	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	56,664,500.94	9,848,131.63	66,512,632.57
NCA	56,434,269.71	9,797,125.00	66,231,394.71
NTA	19,057.00		19,057.00
Working Fund			
TRA	211,174.23	51,006.63	262,180.86
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	56,664,500.94	9,848,131.63	66,512,632.57
Less:			
Lapsed NCA	3,563,151.39		3,563,151.39
Disbursements	2,542,357.46	3,538,910.23	6,081,267.69
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		원생 현재 교육(국)	-
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		
Balance of Disbursement Authorities as at date	50,558,992.09	6,309,221.40	56,868,213.49
Total Disbursements Program	56,664,500.94	9,848,131.63	66,512,632.57
Less: *Actual Disbursements	2,542,357.46	3,538,910.23	6,081,267.69
(Over)/Under spending	54,122,143.48	6,309,221.40	60,431,364.88
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:

ANGELITO V. FONTANILLA
Director, Financial and Management
Date:

Department: Department of Environment and Natural Resources (DENR) Office of the Secretary

Agency:

**Operating Unit:** ALL

**Fund Cluster:** 04 - Special Account - Foreign Assisted/Grant

Organization Code 10 001 0100000

		C	urrent Year	Budget							Prior Year	's Budget						12.5	Trus	t Liabilit	ties		G	rand Tota		
Particulars	PS	MOOE	FinEx	со	TOTAL		Prior '	Year's Acc	ounts Payabl	e		Curren	t Year's Accoun	ts Paya	able	TOTAL	SUB-TOTAL	-								Remai
	13	WIOOE	FILLEX	CO	TOTAL	PS	MOOE	FinEx	СО	Sub-Total	PS	MOOE	FinEx	СО	Sub-Total	IOIAL		PS	MOOE	co	TOTAL	PS	MOOE	FinEx	со тота	
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 2	22=(19+20+	23	24	25	26 27=(23+24	+25+2 28
ASH DISBURSEMENTS	-		-		-	-	1,047,090.05	-		- 1,047,090.05	-		-			1,047,090.05	1,047,090.05	-		-	-	-	1,047,090.05	-	- 1,047,0	090.05
Notice of Cash Allocation (NCA)	-				4- C. W. W.			-		-			-	-	7 F.			-		-		-	-	-	-	
MDS Checks Issued	3 99 -		1777			-	A TOTAL STATE	-	G LAG				-	-		_		-		-		-		-		
Advice to Debit Account					-	-		Maria Pro-	Charles Trans	- Projects.				-						-		-	-	-		-
Notice of Transfer Allocations (NTA)	100					-		-				30.5 0 40.0	-	-				-		-		-	-	-		
MDS Checks Issued			-		. 374 32 6	-		-	Maria Bar					-		_		-		-		-	-	-		701
Advice to Debit Account	- (198				-	-	Profession.	-					-	-				-		-		-	-	-		
Working Fund for FAPs	-		-		-	-	1,047,090.05	-		1,047,090.05	-			-	_	1,047,090.05	1,047,090.05	-		-		-	1,047,090.05	-	- 1,047,0	090.05
Cash Disbursement Ceiling (CDC)	25.72				-	-	-	-	6-7083	- 179				-				-		-		-	-	-		-
OTAL CASH DISBURSEMENTS	-	LANGE E			-	-	1,047,090.05	-		- 1,047,090.05	-	3.0573.2		-		1,047,090.05	1,047,090.05	-		-		-	1,047,090.05	-	- 1,047,0	90.05
ON-CASH DISBURSEMENTS					-	-		-		-			-	-		Walter Control		-	_	-		-	-	-		-
Tax Remittance Advices Issued (TRA)	-					-		-						-			-	-		-	1057	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-						74	-		-		North Williams	-	-	-	THE PARTY OF		-		-		-		-		
Disbursements effected through outright deductions from aims (please specify)	-				-	-	1000	-		-	-			-	-	-		-			-	-	-		-	-
Overpayment of expenses(e.g. personnel benefits)	-					-	-	-		-	-			-				-		-		-		-		-
Restitution for loss of government property	-		-		-	-		-		-	-			-			-	-		-		-	-	-	-	-
Liquidated damages and similar claims	-				-	-		-	R275.77	-			7 7 7 7 1	-		-		-	-	-		-	-	-	7.	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	7.2	de Phone	-		-	-	-	-	No. 1887	-			-	-	-		-	-	Bly .	-		-		-	-	-
OTAL NON-CASH DISBURSEMENTS	-		-		-	-		-		-			2 6/4/2	-		-		-		1		-	-	-	-	W. 14
RAND TOTAL	-	THE STATE OF				-	1,047,090.05	-		- 1.047.090.05	-			-		1,047,090.05	1,047,090.05		96		0.650 - 500		1,047,090.05	Teller.	- 1,047,0	90.05

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,567,504.70		33,567,504.70
NCA			-
NTA			
Working Fund	33,567,504.70		33,567,504.70
TRA			
CDC	•		
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	31,873,497.00		31,873,497.00
Total Disbursement Authorities Available	1,694,007.70		1,694,007.70
Less:			
Lapsed NCA			
Disbursements	636,917.65	1,047,090.05	1,684,007.70
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)		-	and the latest
Balance of Disbursement Authorities as at date	1,057,090.05	(1,047,090.05)	10,000.00
Total Disbursements Program	1,694,007.70		1,694,007.70
Less: *Actual Disbursements	636,917.65	1,047,090.05	1,684,007.70
(Over)/Under spending	1,057,090.05	(1,047,090.05)	10,000.00
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:

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

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

			Current Y	ear Budget						Prior Ye	ar's Budg	et						Tr	ust Liabilities				Grand T	Γotal		
Particulars	PS	MOOE	FinEx	-00	TOTAL		Prior Y	'ear's Accou	nts Payable		Ke #	Current Year's	s Accounts F		24.51		SUB-TOTAL				31.02		-			Remarks
	PS	WOOE	FINEX	СО	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15 13	3+14+1	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										- 64				-	-			1,952,358.76		- 1,952,358.76		1,952,358.76	3 -		- 1,952,358.76	6
Notice of Cash Allocation (NCA)													-	-	-			1,952,358.76		- 1,952,358.76		1,952,358.76	-		- 1,952,358.76	6
MDS Checks Issued									GEORGE.					-	-			444,711.06		444,711.06		444,711.06	3 -		- 444,711.06	6
Advice to Debit Account		1,300			-			-		- Whitee			-	-		de la la		1,507,647.70		1,507,647.70		1,507,647.70	-		- 1,507,647.70	0
Notice of Transfer Allocations (NTA)	W/ 3 7				-	-		-	Mark C.		177919			-	197 y 2					-					-	
MDS Checks Issued								-		72			-	3 -											-	-
Advice to Debit Account					-						-		-		114											
Working Fund for FAPs										-			-	-	-											-
Cash Disbursement Ceiling (CDC)					-	-							-		-			West Land								-
TOTAL CASH DISBURSEMENTS								-	7 B 3	-								1,952,358.76		- 1,952,358.76		1,952,358.76	-		- 1,952,358.76	6
NON-CASH DISBURSEMENTS													-	-	-			139,972.37		- 139,972.37		139,972.37			- 139,972.37	7
Tax Remittance Advices Issued (TRA)	914 76														-			139,972.37		139,972.37		139,972.37	-		- 139,972.37	7
Non-Cash Availment Authority (NCAA)					-									-		74.05										-
Disbursements effected through outright deductions from claims (please specify)			-					-					-												-	
Overpayment of expenses(e.g. personnel benefits)					-	-		- 1			-			-												-
Restitution for loss of government property					-			-			-			-	-									Trans		-
Liquidated damages and similar claims					-													-						A St. gar		-
Others(TEF, BTr-Documentary Stamp Tax, etc.)					-								-	-	-										-	- 4 70 747
TOTAL NON-CASH DISBURSEMENTS					-	-							-		-			139,972.37		- 139,972.37		139,972.37	-		- 139,972.37	7
GRAND TOTAL			- 6000															2,092,331.13		- 2,092,331.13		2,092,331.13			- 2,092,331.13	3

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	91,288,693.05	465,774.37	91,754,467.42
NCA	89,808,846.00	325,802.00	90,134,648.00
NTA***	518,959.00		518,959.00
Working Fund			
TRA	960,888.05	139,972.37	1,100,860.42
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	1,566,079.85		1,566,079.85
Total Disbursement Authorities Available	89,722,613.20	465,774.37	90,188,387.57
Less:			
Lapsed NCA			
Disbursements	86,153,506.35	2,092,331.13	88,245,837.48
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)	14,515.18	12,887.61	27,402.79
Balance of Disbursement Authorities as at date	3,583,622.03	(1,613,669.15)	1,969,952.88
Total Disbursements Program	89,737,128.38	478,661.98	90,215,790.36
Less: *Actual Disbursements	86,153,506.35	2,092,331.13	88,245,837.48
(Over)/Under spending	3,583,622.03	(1,613,669.15)	1,969,952.88
Notes: * The use of NTA is discouraged			

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

**Certified Correct:** 

Agency Chief Accountant

Date:

Approved by:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Date: