

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2019

Department: Department of Environment and Natural Resources (DENR)  
Agency: Office of the Secretary  
Operating Unit: ALL  
Organization Code: 10 001 0100000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	Fin Ex	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	434,358,374.21	373,652,768.58	-	174,194,285.80	982,205,428.59	1,268,219.48	14,770,148.57	-	23,897,404.90	39,935,772.95	239,788.72	2,083,957.03	-	1,761,202.31	4,084,948.06	44,020,721.01	1,026,226,149.60	-	-	-	-	435,866,382.41	390,506,874.18	-	199,852,893.01	1,026,226,149.60		
Notice of Cash Allocation (NCA)	433,821,507.45	373,502,957.35	-	174,194,285.80	981,518,750.60	1,268,219.48	14,770,148.57	-	23,897,404.90	39,935,772.95	239,788.72	2,083,957.03	-	1,761,202.31	4,084,948.06	44,020,721.01	1,025,539,471.61	-	-	-	-	435,329,515.65	390,357,062.95	-	199,852,893.01	1,025,539,471.61		
MDS Checks Issued	105,879,793.40	72,525,165.12	-	35,971,943.39	214,376,901.91	257,229.69	2,562,305.51	-	2,114,283.93	4,933,819.13	-	493,305.73	-	585,437.50	1,078,743.23	6,012,562.36	220,389,464.27	-	-	-	-	106,137,023.09	75,580,776.36	-	38,671,664.82	220,389,464.27		
Advice to Debit Account	327,941,714.05	300,977,792.23	-	138,222,342.41	767,141,848.69	1,010,989.79	12,207,843.06	-	21,783,120.97	35,001,953.82	239,788.72	1,590,651.30	-	1,175,764.81	3,006,204.83	38,008,158.65	805,150,007.34	-	-	-	-	329,192,492.56	314,776,286.59	-	161,181,228.19	805,150,007.34		
Notice of Transfer Allocations (NTA)	536,866.76	149,811.23	-	-	686,677.99	-	-	-	-	-	-	-	-	-	-	-	686,677.99	-	-	-	-	536,866.76	149,811.23	-	-	686,677.99		
MDS Checks Issued	-	110,096.23	-	-	110,096.23	-	-	-	-	-	-	-	-	-	-	-	110,096.23	-	-	-	-	-	-	-	-	110,096.23		
Advice to Debit Account	536,866.76	39,715.00	-	-	576,581.76	-	-	-	-	-	-	-	-	-	-	-	576,581.76	-	-	-	-	536,866.76	39,715.00	-	-	576,581.76		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>434,358,374.21</b>	<b>373,652,768.58</b>	<b>-</b>	<b>174,194,285.80</b>	<b>982,205,428.59</b>	<b>1,268,219.48</b>	<b>14,770,148.57</b>	<b>-</b>	<b>23,897,404.90</b>	<b>39,935,772.95</b>	<b>239,788.72</b>	<b>2,083,957.03</b>	<b>-</b>	<b>1,761,202.31</b>	<b>4,084,948.06</b>	<b>44,020,721.01</b>	<b>1,026,226,149.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>435,866,382.41</b>	<b>390,506,874.18</b>	<b>-</b>	<b>199,852,893.01</b>	<b>1,026,226,149.60</b>		
NON-CASH DISBURSEMENTS	24,368,735.38	12,642,400.46	-	11,557,825.73	48,568,961.57	-	2,101,597.00	-	932,308.43	3,033,905.43	2,783.40	153,302.15	-	154,506.97	310,592.52	3,344,497.95	51,913,459.52	-	750.00	-	750.00	24,371,518.78	14,898,049.61	-	12,644,641.13	51,914,209.52		
Tax Remittance Advices Issued (TRA)	24,368,735.38	12,642,400.46	-	11,557,825.73	48,568,961.57	-	2,101,597.00	-	932,308.43	3,033,905.43	2,783.40	153,302.15	-	154,506.97	310,592.52	3,344,497.95	51,913,459.52	-	750.00	-	750.00	24,371,518.78	14,898,049.61	-	12,644,641.13	51,914,209.52		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>24,368,735.38</b>	<b>12,642,400.46</b>	<b>-</b>	<b>11,557,825.73</b>	<b>48,568,961.57</b>	<b>-</b>	<b>2,101,597.00</b>	<b>-</b>	<b>932,308.43</b>	<b>3,033,905.43</b>	<b>2,783.40</b>	<b>153,302.15</b>	<b>-</b>	<b>154,506.97</b>	<b>310,592.52</b>	<b>3,344,497.95</b>	<b>51,913,459.52</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>750.00</b>	<b>24,371,518.78</b>	<b>14,898,049.61</b>	<b>-</b>	<b>12,644,641.13</b>	<b>51,914,209.52</b>		
<b>GRAND TOTAL</b>	<b>458,727,109.59</b>	<b>386,295,169.04</b>	<b>-</b>	<b>185,752,111.53</b>	<b>1,030,774,390.16</b>	<b>1,268,219.48</b>	<b>16,871,745.57</b>	<b>-</b>	<b>24,829,713.33</b>	<b>42,969,678.38</b>	<b>242,572.12</b>	<b>2,237,259.18</b>	<b>-</b>	<b>1,915,709.28</b>	<b>4,395,540.58</b>	<b>47,365,218.96</b>	<b>1,078,139,609.12</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>750.00</b>	<b>460,237,901.19</b>	<b>405,404,923.79</b>	<b>-</b>	<b>212,497,534.14</b>	<b>1,078,140,359.12</b>		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,563,621,797.62	4,122,853,878.60	16,686,475,676.22
NCA	11,750,997,657.44	3,994,542,813.92	15,745,540,471.36
NTA	425,862,066.19	76,591,663.77	502,453,729.96
Working Fund	20,314,887.02	2,216,505.00	22,531,392.02
TRA	366,447,186.97	49,502,895.91	415,950,082.88
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	770,307,305.21	130,166,841.77	900,474,146.98
Total Disbursement Authorities Available	11,793,314,492.41	3,992,687,036.83	15,786,001,529.24
Less:			
Lapsed NCA Disbursements	646,885,390.52	90.00	646,885,480.52
Less: Other Non-Cash Disbursements	11,157,929,828.45	1,078,140,359.12	12,236,070,187.57
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)	11,500,726.56	1,354,580.93	12,855,307.49
Balance of Disbursement Authorities as at date	0.00	2,915,901,168.64	2,915,901,168.64
Total Disbursements Program	11,804,815,218.97	3,994,041,617.76	15,798,856,836.73
Less: *Actual Disbursements	11,157,929,828.45	1,078,140,359.12	12,236,070,187.57
(Over)/Under spending	646,885,390.52	2,915,901,258.64	3,562,786,649.16

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 October 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	-	9,738,235.21	-	(3,566,584.84)	6,171,650.37	-	1,163,764.22	-	20,110,424.22	21,274,188.44	-	-	-	-	-	21,274,188.44	27,445,838.81	-	-	-	-	-	10,901,999.43	-	16,543,839.38	27,445,838.81	
Notice of Cash Allocation (NCA)	-	9,208,476.94	-	(3,591,830.28)	5,616,646.66	-	1,162,720.22	-	20,064,033.41	21,226,753.63	-	-	-	-	-	21,226,753.63	26,843,400.29	-	-	-	-	-	10,371,197.16	-	16,472,203.13	26,843,400.29	
MDS Checks Issued	-	4,987,550.78	-	(3,605,745.69)	1,381,805.09	-	740,823.88	-	20,092,630.74	20,833,454.62	-	-	-	-	-	20,833,454.62	22,215,259.71	-	-	-	-	-	5,728,374.66	-	16,486,885.05	22,215,259.71	
Advice to Debit Account	-	4,220,926.16	-	13,915.41	4,234,841.57	-	421,896.34	-	(28,597.33)	393,299.01	-	-	-	-	-	393,299.01	4,628,140.58	-	-	-	-	-	4,642,822.50	-	(14,681.92)	4,628,140.58	
Notice of Transfer Allocations (NTA)	-	529,758.27	-	25,245.44	555,003.71	-	1,044.00	-	46,390.81	47,434.81	-	-	-	-	-	47,434.81	602,438.52	-	-	-	-	-	530,802.27	-	71,636.25	602,438.52	
MDS Checks Issued	-	510,816.92	-	25,245.44	536,062.36	-	1,044.00	-	27,780.79	28,824.79	-	-	-	-	-	28,824.79	564,887.15	-	-	-	-	-	511,860.92	-	53,026.23	564,887.15	
Advice to Debit Account	-	18,941.35	-	-	18,941.35	-	-	-	18,610.02	18,610.02	-	-	-	-	-	18,610.02	37,551.37	-	-	-	-	-	18,941.35	-	18,610.02	37,551.37	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	9,738,235.21	-	(3,566,584.84)	6,171,650.37	-	1,163,764.22	-	20,110,424.22	21,274,188.44	-	-	-	-	-	21,274,188.44	27,445,838.81	-	-	-	-	-	10,901,999.43	-	16,543,839.38	27,445,838.81	
NON-CASH DISBURSEMENTS	-	3,066,193.00	-	935,485.48	4,001,678.48	-	15,546.07	-	1,322,222.23	1,337,768.30	-	11,700.00	-	172,373.15	184,073.15	1,521,841.45	5,523,519.93	-	-	-	-	-	3,093,439.07	-	2,430,080.86	5,523,519.93	
Tax Remittance Advices Issued (TRA)	-	2,082,011.92	-	935,485.48	3,017,497.40	-	15,546.07	-	1,322,222.23	1,337,768.30	-	11,700.00	-	172,373.15	184,073.15	1,521,841.45	4,539,338.85	-	-	-	-	-	2,109,257.99	-	2,430,080.86	4,539,338.85	
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.)	-	984,181.08	-	-	984,181.08	-	-	-	-	-	-	-	-	-	-	-	984,181.08	-	-	-	-	-	984,181.08	-	-	984,181.08	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	3,066,193.00	-	935,485.48	4,001,678.48	-	15,546.07	-	1,322,222.23	1,337,768.30	-	11,700.00	-	172,373.15	184,073.15	1,521,841.45	5,523,519.93	-	-	-	-	-	3,093,439.07	-	2,430,080.86	5,523,519.93	
<b>GRAND TOTAL</b>	-	#####	-	(2,631,099.36)	10,173,328.85	-	1,179,310.29	-	21,432,646.45	22,611,956.74	-	11,700.00	-	172,373.15	184,073.15	22,796,029.89	32,969,358.74	-	-	-	-	-	13,995,438.50	-	18,973,920.24	32,969,358.74	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,106,878,858.80	155,431,680.74	2,262,310,539.54
NCA	466,288,038.64	70,987,000.00	537,275,038.64
NTA	251,941,409.23	15,659,000.00	267,600,409.23
Working Fund	1,362,588,048.72	65,419,122.54	1,428,007,171.26
TRA	26,061,362.21	3,366,558.20	29,427,920.41
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	1,069,166,941.00	125,656,000.00	1,194,822,941.00
Total Disbursement Authorities Available	1,037,711,917.80	29,775,680.74	1,067,487,598.54
Less:			
Lapsed NCA	34,883,176.89	-	34,883,176.89
Disbursements	638,560,757.83	32,969,358.74	671,530,116.57
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	364,271,375.08	(3,193,678.00)	361,077,697.08
Total Disbursements Program	1,037,715,309.80	29,775,680.74	1,067,490,990.54
Less: *Actual Disbursements	638,560,757.83	32,969,358.74	671,530,116.57
(Over)/Under spending	399,154,551.97	(3,193,678.00)	395,960,873.97

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: *H MW*

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



MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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	Fin Ex	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	11,242.90	-	-	11,242.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	11,242.90	-	-	11,242.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	11,242.90	-	-	11,242.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	11,242.90	-	-	11,242.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,388,333.07	11,242.90	7,399,575.97
NCA	7,150,515.00	-	7,150,515.00
NTA	-	-	-
Working Fund	-	-	-
TRA	237,818.07	11,242.90	249,060.97
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	165,000.00	-	165,000.00
Total Disbursement Authorities Available	7,223,333.07	11,242.90	7,234,575.97
Less:			
Lapsed NCA	726,698.34	-	726,698.34
Disbursements	6,496,634.73	11,242.90	6,507,877.63
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	-	0.00	0.00
Total Disbursements Program	7,223,333.07	11,242.90	7,234,575.97
Less: *Actual Disbursements	6,496,634.73	11,242.90	6,507,877.63
(Over)/Under spending	726,698.34	-	726,698.34

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 October 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	-	1,330,196.29	-	-	1,330,196.29	-	-	-	-	-	-	-	-	-	-	-	1,330,196.29	-	-	-	-	-	-	-	-	1,330,196.29	-	-	1,330,196.29
Notice of Cash Allocation (NCA)	-	4,845.72	-	-	4,845.72	-	-	-	-	-	-	-	-	-	-	-	4,845.72	-	-	-	-	-	-	-	-	4,845.72	-	-	4,845.72
MDS Checks Issued	-	4,845.72	-	-	4,845.72	-	-	-	-	-	-	-	-	-	-	-	4,845.72	-	-	-	-	-	-	-	-	4,845.72	-	-	4,845.72
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	1,325,350.57	-	-	1,325,350.57	-	-	-	-	-	-	-	-	-	-	-	1,325,350.57	-	-	-	-	-	-	-	-	1,325,350.57	-	-	1,325,350.57
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	1,330,196.29	-	-	1,330,196.29	-	-	-	-	-	-	-	-	-	-	-	1,330,196.29	-	-	-	-	-	-	-	-	1,330,196.29	-	-	1,330,196.29
NON-CASH DISBURSEMENTS	-	27,926.24	-	-	27,926.24	-	-	-	-	-	-	-	-	-	-	-	27,926.24	-	-	-	-	-	-	-	-	27,926.24	-	-	27,926.24
Tax Remittance Advices Issued (TRA)	-	863.98	-	-	863.98	-	-	-	-	-	-	-	-	-	-	-	863.98	-	-	-	-	-	-	-	-	863.98	-	-	863.98
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.)	-	27,062.26	-	-	27,062.26	-	-	-	-	-	-	-	-	-	-	-	27,062.26	-	-	-	-	-	-	-	-	27,062.26	-	-	27,062.26
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	27,926.24	-	-	27,926.24	-	-	-	-	-	-	-	-	-	-	-	27,926.24	-	-	-	-	-	-	-	-	27,926.24	-	-	27,926.24
<b>GRAND TOTAL</b>	-	1,358,122.53	-	-	1,358,122.53	-	-	-	-	-	-	-	-	-	-	-	1,358,122.53	-	-	-	-	-	-	-	-	1,358,122.53	-	-	1,358,122.53

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	3,025,444.49	1,358,122.53	4,383,567.02
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	4,761,491.39	(1,358,122.53)	3,403,368.86
Total Disbursements Program	7,786,935.88	-	7,786,935.88
Less: *Actual Disbursements	3,025,444.49	1,358,122.53	4,383,567.02
(Over)/Under spending	4,761,491.39	(1,358,122.53)	3,403,368.86

Notes: \* The use of NTA is discouraged

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

Certified Correct:

*Samilo*  
DIÑA M. NILLOSAN

Agency Chief Accountant

Date: *10/20/19*

Approved:

*Wilfredo J. Obien*  
WILFREDO J. OBIEN

Director- Financial and Management Services

Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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	328,126.56	781,276.28	-	68,142.85	1,177,545.69	-	-	-	-	-	-	-	-	-	-	-	1,177,545.69	-	-	-	-	328,126.56	781,276.28	-	68,142.85	1,177,545.69	
Notice of Cash Allocation (NCA)	328,126.56	781,276.28	-	68,142.85	1,177,545.69	-	-	-	-	-	-	-	-	-	-	-	1,177,545.69	-	-	-	-	328,126.56	781,276.28	-	68,142.85	1,177,545.69	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	328,126.56	781,276.28	-	68,142.85	1,177,545.69	-	-	-	-	-	-	-	-	-	-	-	1,177,545.69	-	-	-	-	328,126.56	781,276.28	-	68,142.85	1,177,545.69	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>328,126.56</b>	<b>781,276.28</b>	<b>-</b>	<b>68,142.85</b>	<b>1,177,545.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,177,545.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,126.56</b>	<b>781,276.28</b>	<b>-</b>	<b>68,142.85</b>	<b>1,177,545.69</b>	
NON-CASH DISBURSEMENTS	48,099.78	19,424.62	-	3,857.15	71,381.55	-	-	-	-	-	-	-	-	-	-	-	71,381.55	-	-	-	-	48,099.78	19,424.62	-	3,857.15	71,381.55	
Tax Remittance Advices Issued (TRA)	48,099.78	19,424.62	-	3,857.15	71,381.55	-	-	-	-	-	-	-	-	-	-	-	71,381.55	-	-	-	-	48,099.78	19,424.62	-	3,857.15	71,381.55	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>48,099.78</b>	<b>19,424.62</b>	<b>-</b>	<b>3,857.15</b>	<b>71,381.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,381.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,099.78</b>	<b>19,424.62</b>	<b>-</b>	<b>3,857.15</b>	<b>71,381.55</b>	
<b>GRAND TOTAL</b>	<b>376,226.34</b>	<b>800,700.90</b>	<b>-</b>	<b>72,000.00</b>	<b>1,248,927.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,248,927.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376,226.34</b>	<b>800,700.90</b>	<b>-</b>	<b>72,000.00</b>	<b>1,248,927.24</b>	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,944,031.23	3,651,113.55	20,595,144.78
NCA	16,474,982.00	3,579,732.00	20,054,714.00
NTA	-	-	-
Working Fund	-	-	-
TRA	469,049.23	71,381.55	540,430.78
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	16,944,031.23	3,651,113.55	20,595,144.78
Less:			
Lapsed NCA	-	-	-
Disbursements	7,582,054.64	1,248,927.24	8,830,981.88
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	9,361,976.59	2,402,186.31	11,764,162.90
Total Disbursements Program	16,944,031.23	3,651,113.55	20,595,144.78
Less: *Actual Disbursements	7,582,054.64	1,248,927.24	8,830,981.88
(Over)/Under spending	9,361,976.59	2,402,186.31	11,764,162.90

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: *10/31/19*

Approved:

*Wilfredo J. Obien*  
WILFREDO J. OBIEN

Director- Financial and Management Services

Date: