Department of Environment and Natural Resources (DENR)

Agency: Operating Unit: Office of the Secretary ALL

Organization Code

10 001 0100000

Fund Cluster:

01 - Regular Agency Fund

			Current Y	ear Budget						Prior	r Year's Budget								Trust L	iabilities	s		(	Grand Total	1		
Particulars	PS	MOOE	Fin	со	TOTAL		Prior Yea	r's Accounts	Payable			Current Year	's Accoun	ts Payable		TOTAL	SUB-TOTAL	-		1							Remark
	P3	MODE	Ex	CO	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	СО	Sub-Total	TOTAL		PS	MOOE	co	TOTAL P	S	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+	17=(11+16)	18=(6+17)	19	20	21	22=(19+20 2	3	24	25	26	27=(23+24+25+26	28
ASH 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	1.45.4	- 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	-			- 435,86	6,382.41 39	0,506,874.18	3 -	- 199,852,893.01	1 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	-			- 435,32	9,515.65 39	0,357,062.95	5 -	- 199,852,893.01	1 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	-		-	- 106,13	7,023.09 7	5,580,776.36	3 -	- 38,671,664.82	2 220,389,464.27	
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	-		-	- 329,19	2,492.56 31	4,776,286.59	9 .	- 161,181,228.19	9 805,150,007.34	
Notice of Transfer Allocations (NTA)	536,866.76	149,811.23	2	-	686,677.99	-	-		-		-	-	7 74	-			686,677.99	-			- 53	6,866.76	149,811.23	3 .		- 686,677.99	
MDS Checks Issued	-	110,096.23	-	-	110,096.23		-			-				-			110,096.23	3 -			-		110,096.23	3 .		- 110,096.23	
Advice to Debit Account	536,866.76	39,715.00	-	-	576,581.76	-	-					-	-			Harman Maria	576,581.76	3 -		-	- 53	6,866.76	39,715.00			- 576,581.76	1000
Working Fund for FAPs	-	S#1	2		J	-	-			-	-	-	-		-	-			-	-	-		75.75			-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-		-	-	-			-	-				BESTAND IN	-	- L, 980	-	-	A 152			-	-	
OTAL 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	-			- 435,86	6,382.41 39	0,506,874.18	3 -	- 199,852,893.01	1 1,026,226,149.60	
ION-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	- 0	750.00 24,37	1,518.78 1	4,898,049.61	1 .	- 12,644,641.13	3 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 24,37	1,518.78 1	4,898,049.61	1 .	- 12,644,641.13	3 51,914,209.52	
Non-Cash Availment Authority (NCAA)	2-	120	-	-	-	-	-				-		-						17.	-	-						
Disbursements effected through outright eductions from claims (please specify)	-			8	•		-		-		-		7 - I	-	-			-				- L					
Overpayment of expenses(e.g. personnel enefits)	-	-	-	ř.	, i i i	-					-		-	-				-	5.0	-	-					-	
Restitution for loss of government roperty	-	-	-	-		-	g -		-	-				- 14-s	- 12				- 2	-	-	-	0.5			-	
Liquidated damages and similar claims	-		-		-	-	2 (*)			-			-	-					100	-			17. 145				
Others(TEF, BTr-Documentary Stamp Tax, c.)	-	-	-	-	-	-	-		-	-	-		-		-			-		-						-	
OTAL 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	0 -	750.00 24,37	1,518.78 1	4,898,049.61	1 .	- 12,644,641.13	3 51,914,209.52	1 30 30
RAND TOTAL	458,727,109,59	386.295.169.04	-	185.752.111.53	1,030,774,390.16	1,268,219,48	16,871,745.57		- 24,829,713,33	42.969.678.38	242,572.12	2.237,259,18		1.915.709.28	4.395.540.58	47 365 218 96	1.078.139.609.12		750.00		750.00 460.23	7 001 10 40	5.404.923.79		212 497 534 1/	4 1,078,140,359.12	7.7

SI	IM	MARY	
SL	JM	MARY	

SUMMARY				
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			· 1.	
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	646,885,390.52	90.00	646,885,480.52	
Disbursements	11,157,929,828.45	1,078,140,359.12	12,236,070,187.57	
Less: Other Non-Cash Disbursements	* -	· · · · · · · · · · · · · · · · · · ·	-	
Disbursements effected through outright deductions from claims	÷	13.8		
Overpayment of expenses(e.g. personnel benefits)	÷	-		
Restitution for loss of government property		*		
Liquidated damages and similar claims	T.			
Others (e.g. TEF, BTr, Docs Stamp, etc.)	· ·	20	2	
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 disbursemnt (column 27).

Certified Correct:

Agency Chief Accountant
Date:

Approved by:
WILFREDO J. OBIEN

Director-Financial and Management Services

Department:

Department of Environment and Natural Resources (DENR)

Agency:

Office of the Secretary

Operating Unit: Organization Code

ALL 10 001 0100000

Fund Cluster:

02 - Foreign Assisted Projects Fund

		las de la la la	Cu	rrent Year Budget						Prior Year's	Budget	t							Trus	t Liabil	ities			Grand	l Total		
Particulars							Prior	Year's Acco	ounts Payable			Curren	t Year's	Accounts Pa	yable		SUB-TOTAL	7.4	1,,,,,					F:E			Remarks
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinE	со	Sub-Total	TOTAL	002,000	PS	E	СО	TOTAL	PS	MOOE	X	со	TOTAL	Romanio
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+1 4+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	-	4.5.4.4				21,274,188.44	27,445,838.8	1					10,901,999.43	-	16,543,839.38	27,445,838.81	
Notice of Cash Allocation (NCA)	1 10	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	26,843,400.2	9		you I'm			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	22,215,259.7	1 -	-	-			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	4,628,140.5	8 -	-	-			4,642,822.50	-	(14,681.92)	4,628,140.58	j
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	602,438.5	2	-	II.			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	564,887.1	5 -	-	-			511,860.92	2 -	53,026.23	564,887.15	,
Advice to Debit Account		18,941.35	-	-	18,941.35	-	7.		18,610.02	18,610.02	-		-	-		18,610.02	37,551.3	7 -	-	-			18,941.35	-	18,610.02	37,551.37	
Working Fund for FAPs			-	-	-	-		777.5			-		-	-					-	-	100.00						
Cash Disbursement Ceiling (CDC)			-	-	-	-	•				-		1				11 - 14 - 19 - 19 (		-	-					-	-	
TOTAL CASH DISBURSEMENTS	-	9,738,235.21	-	(3,566,584.84)	6,171,650.37	-	1,163,764.22	777	- 20,110,424.22	21,274,188.44	-	7				21,274,188.44	27,445,838.8	1			Training III		10,901,999.43	3 -	16,543,839.38	27,445,838.81	
NON-CASH DISBURSEMENTS	6	3,066,193.00	- 1	935,485.48	4,001,678.48	-	15,546.07		- 1,322,222.23	1,337,768.30	-	11,700.0	00	172,373.1	184,073.15	1,521,841.45	5,523,519.9	3					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	-	11,700.0	0 -	172,373.15	184,073.15	1,521,841.45	4,539,338.8	5 -	-	- 2	100		2,109,257.99	-	2,430,080.86	4,539,338.85	,
Non-Cash Availment Authority (NCAA)			-	-	-	-					-	1 1 1 1 1	-						-	-					-	-	
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			-	Tie (1)	- 12 Table 13 Table 1	-			-			-	-	-					-	-				-			
Others(TEF, BTr-Documentary Stamp Tax, etc.)		984,181.08	-	15	984,181.08	-	-		-		-	-	-		-		984,181.0	8 -	-	1			984,181.08	-	- 1	984,181.08	
TOTAL 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	172,373.1	184,073.15	1,521,841.45	5,523,519.9	3	-				3,093,439.07	-	2,430,080.86	5,523,519.93	
GRAND TOTAL		- #####################################		(2,631,099.36)	10,173,328.85	_	1,179,310.29		- 21,432,646.45	22,611,956.74	-	11,700.	00	172,373.1	184,073.15	22,796,029.89	32,969,358.7	4					13,995,438.50	-	18,973,920.24	32,969,358.74	4

SUMMARY

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	2	2	
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	÷ -	<u> </u>	
Overpayment of expenses(e.g. personnel benefits)	4	<u> </u>	12
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 disbursemnt (column 27).

Certified Correct:

Normalisca

DINA M. NILLOSAN

Agency Chief Accountant
Date: 4 m WILFREDO J. OBIEN

Director- Financial and Management Services

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 Account - Locally Funded

		Currer	nt Year	r Budge	t					Prior	Year's	Budge	et						Trust L	iabilities				Grand '	Total		
Particulars			I T				Prior Y	'ear's Accou	nts Pay	able	1/45	Cu	rrent Year's	Account	s Payable		SUB-	- 7			I no had	100			49 = -3	The court had to	Remarks
rationals	PS	PS MOOE FinEx CO Sub-Total PS OE FinEx CO Sub-Total							TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remarks							
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	-		-	-	-	-	- C		1 1 1	1 1 1 1 1 1 1 1 1		1 -	-	in the	- 100	1,51,125-12	/ / / J.	-	-	Read File	-	- E777-		100		Property Serve	15000
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-			-		-	-		-			-				-	Carry 1			-	
MDS Checks Issued	-	-	-	-	-	-	-	-	Jan 10			-	-	-				-	-	-	-	-				-	
Advice to Debit Account	-	-	-	-	-	-	-	-		-		-		-				-	-	-		-					
Notice of Transfer Allocations (NTA)	-	-	-	_	-	-	-			He carried		-	-	green die C	-			-				-		1			
MDS Checks Issued	-		-	-	-	- 10 <del>-</del>	-	-	o in	- 1		-	-	-				-	-	-		-					
Advice to Debit Account	-	-	-		-	-	-	-		-		-		-		-		-	-	-	-	-					
Working Fund for FAPs	-	-	-	-	-	-	-	-		-	- 10 -	-	-	-				-		-	-	-	1907		6 F 1	100	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	Y.,	-	-		- /		-	- 1	-				-		-	-	-					
TOTAL CASH DISBURSEMENTS	-		-	-	-	-			-	-		-	-					-	Livan, w		-	- 11			S		
NON-CASH DISBURSEMENTS	-	11,242.90	-	-	11,242.90	-	-		-	-		-	-		-		11,242.90	1-	-		-	-	11,242.90	) -		11,242.90	
Tax Remittance Advices Issued (TRA)	-	11,242.90	-	-	11,242.90	-	-	-	200	-		-	-	-	-		11,242.90	-	-			-	11,242.90	-		11,242.90	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-		-		-	-	-	-			-		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-				-	
Disbursements effected through outright deductions from claims (please specify)	-	-	-	- "	-		-	-		-		-	-	-				-	-	-	-	-				-	
Overpayment of expenses(e.g. personnel benefits)	-	-	1-	-		-	-	-		-		-	-		-			-	-	- 1 m	-	-				-	
Restitution for loss of government property	-	-	-	-	-	-	-	-		-		-	-	-				-	-	-		-		-		-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-		-		-	-	-				-	-	-	-	-					
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-		-		-	-	-				-	-	-	-	-			100		1 1 1 1 1 1 1 1 1 1
TOTAL NON-CASH DISBURSEMENTS	-	11,242.90	-		11,242.90	-	-			-							11,242.90	_				-	11,242.90	-		11,242.90	
GRAND TOTAL		11,242.90	-		11,242.90	-				- 1			-				11,242.90				-	-	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	-	12	=
NCAA	-	15	8
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)	, <del>-</del>		=
Restitution for loss of government property	-	1.5	-
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 disbursemnt (column 27).

Certified Correct:

DINA M. NILLOSAN
Agency Chief Accountant
Date:

Department of Environment and Natural Resources (DENR) Department:

Agency: Office of the Secretary

Operating Unit: ALL

Organization Code 10 001 0100000 Fund Cluster: 04 - Special Acco 04 - Special Account - Foreign Assisted/Grant

12.1			Current	Year Budget						Prior Y	ear's Budg	et						100	Tru	ust Liabilitie	s			Grand Tota	d		
Particulars							Prio	r Year's Accounts	Payable			Cı	rrent Year's Ac	counts Payable	9		SUB-TOTAL								Section 17		Remarks
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
ASH 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		-	(A)		Para di Para d		- 1, 2 7, 2	-		-	-	4,845.72	-	-	-			4,845.72	-	-	4,845.72	
MDS Checks Issued		- 4,845.72	-	-	4,845.72		-				-		-			-	4,845.72			1, 1, 1	37.79	-	4,845.72	-	-	4,845.72	The street of
Advice to Debit Account			-	-	-		1 4 2 2 14					-	-			-		100	9, 4, 1	-		-		-	15 7 6-	-	100
Notice of Transfer Allocations (NTA)				-	-						-		-		-		2		-	-		-	-	-	-	-	
MDS Checks Issued			-	-	-	-			-			-			·	-		-	-	-	1 11 11 11 11		N , N , N , N	-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Advice to Debit Account		- 4		-		-	-					-	-			-		-	-	-		777		-	-	-	100
orking Fund for FAPs		- 1,325,350.57	-	1	1,325,350.57		-					-	-				1,325,350.57	-		-	- 1	-	1,325,350.57	-	-	1,325,350.57	120 3057
Cash Disbursement Ceiling (CDC)			-	-	-	1 12	-	A STATE			111511, 113-	-	7 m 1 m	11000		- //			-		1, 1, 1, 2	-	V	-	· -		
OTAL CASH DISBURSEMENTS		- 1,330,196.29	-	-	1,330,196.29						-	-	-		-	-	1,330,196.29	-	-	-	-	-	1,330,196.29	-	-	1,330,196.29	1. 191
ON-CASH DISBURSEMENTS		- 27,926.24		-	27,926.24			S CONTRACTOR S			-		-		-		27,926.24	-	-	-		-	27,926.24	-	-	27,926.24	30 30
Tax Remittance Advices Issued (TRA)		- 863.98	-	-	863.98		-	28				-	-		-		863.98	-	-	-		-	863.98	-	-	863.98	
Non-Cash Availment Authority (NCAA)				-	-	-	-						-		- 12/2/2019			-	-	-	_	-		-	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Disbursements effected through outright eductions from claims (please specify)				-	-			200				-	-	-5				-	-	-		-	-	-	-	-	
Overpayment of expenses(e.g. personnel nefits)	× ,	-	-	-	-		0.50		-	į.	-							-	-	-		-	-	-		-	
Restitution for loss of government perty	1.5	-	-	-	-		-				-	-	-			-		-	-			-	-	-	-	-	
Liquidated damages and similar claims		-	-	-	-	-	-	533			-				•			-	-	-				-	-	-	
thers(TEF, BTr-Documentary Stamp Tax,		- 27,062.26	-	-	27,062.26		-				-		-				27,062.26	-		-		-	27,062.26	-	-	27,062.26	
TAL NON-CASH DISBURSEMENTS		- 27,926.24		-	27,926.24						-		-		- 1274		27,926.24	-	-	-	-	-	27,926.24	-	-	27,926.24	
AND TOTAL		- 1,358,122.53		-	1,358,122.53						-	-	-		-		1,358,122.53	3 -		-		-	1,358,122.53	-	-	1,358,122.53	100

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	9.0	-	121
Working Fund	7,089,985.88	-	7,089,985.88
TRA			1941
CDC	*		. (81
NCAA	-		> 199
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	2		-
Overpayment of expenses(e.g. personnel benefits)	-	121	841
Restitution for loss of government property	~	90 <b>4</b> 0	
Liquidated damages and similar claims	2	(a)	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)			141
Add/Less: Adjustments (e.g. cancelled/staled checks)	*		0.00
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 disbursemnt (column 27).

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

WILL REDO J. OBIEN

Director- Financial and Management Services

Date:

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit:

Office of the Secretary ALL

Organization Code 10 001 0100000

Fund Cluster: 07 - Trust Fund

		Curr	ent Year Bud	iget		1000				Pi	rior Year's Budg	jet							Trust I	Liabilities				Grand	Total		
Particulars							Pri	or Year's Acco	unts Payab	le		Current Year	's Accoun	nts Pay	able		SUB-TOTAL										Remarks
	PS	MOOE	FinEx	СО	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	FinEx	со	TOTAL	rtomano
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+2	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	328,126.56	781,276.28	-	68,142.8	1,177,545.69	-							- 131	8.4	-		- 1,177,545.69				-	328,126.56	781,276.28	8 -	68,142.85	1,177,545.69	
Notice of Cash Allocation (NCA)	328,126.56	781,276.28	-	68,142.8	1,177,545.69	-	-						-				- 1,177,545.69					328,126.56	781,276.28	8 -	68,142.85	1,177,545.69	2.341 1.41 10.4
MDS Checks Issued	-		-		-	-					-	-	-				-	-		-	-			-	-		
Advice to Debit Account	328,126.56	781,276.28	-	68,142.8	5 1,177,545.69	12					-		-				- 1,177,545.69	-				328,126.56	781,276.28	8 -	68,142.85	1,177,545.69	
Notice of Transfer Allocations (NTA)	-	-	-	2.		-			-				-		-		-	_							-		143
MDS Checks Issued	-	-	-		-	-	7.						-						100-1	-		-		-	-		
Advice to Debit Account	-		-			· · · · ·							-				-	2010 20	9	-					-		- 10 March 19
Working Fund for FAPs	2	-	-	10.50	-	-	-				-		-			1 9/1 0 1 1 1 1		1		-	-	- 101 - 101 -	103. 6. 4		-		
Cash Disbursement Ceiling (CDC)	-	-	-			-	-			-	-		-				-	-	77.77.7926	-	-	-		-			
TOTAL CASH DISBURSEMENTS	328,126.56	781,276.28	-	68,142.8	1,177,545.69	-		K Talket					-	-			- 1,177,545.69			K (2.1)	4 - 1 - 1	328,126.56	781,276.28	8 -	68,142.85	1,177,545.69	
NON-CASH DISBURSEMENTS	48,099.78	19,424.62	-	3,857.1	5 71,381.55	-	-				11.00	F 15 15 19 2	-			PAC 14 11 11 11 11 11 11 11 11 11 11 11 11	- 71,381.55	-	The same			48,099.78	19,424.62	2 -	3,857.15	71,381.55	
Tax Remittance Advices Issued (TRA)	48,099.78	19,424.62		3,857.1	5 71,381.55	-			- 5 -				-		-	York and Table	- 71,381.55	-	-	-	_	48,099.78	19,424.62	2 -	3,857.15	71,381.55	
Non-Cash Availment Authority (NCAA)	-	-	-			-	-		-				-	1157.			-	-	-	S-11-		-	All levels		-	-	
Disbursements effected through outright deductions from claims (please specify)	-		-	3		-						-	-				-	-	-	-	-	-			-	-	
Overpayment of expenses(e.g. personnel penefits)	ē	-	-			-	-			An an an an an a		-	-			-1.	-	-	-	-	-			-	-	A. 2	
Restitution for loss of government property	-	-	-			-	-			-		-	-				-		-	-			A SU	-			
Liquidated damages and similar claims	-	- 4	-			-	- 1			-	-	-	-		-		-	-	Sauce.		-	-	5	-	-	-	4.5%
Others(TEF, BTr-Documentary Stamp Tax, tc.)		-			-	-	-				-		-		-		-		-	-	-	-			-		18.3
TOTAL NON-CASH DISBURSEMENTS	48,099.78	19,424.62	-	3,857.1	71,381.55	-			-				-				- 71,381.55					48,099.78	19,424.62	2 -	3,857.15	71,381.55	
GRAND TOTAL	376,226.34	800,700.90	-	72,000.0	0 1,248,927.24	-									-	or trained in the	- 1,248,927,24	-				376,226.34	800,700.90	0 -	72,000.00	1,248,927,24	

SUMMARY

SUMMART					
	Particulars	Previous Report	This Month	As at Date	
	(1)	(2)	(3)	(4)	
Total Disbursement Authorities	s 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		-	2		
Working Fund		920			
TRA		469,049.23	71,381.55	540,430.78	
CDC		(-)	¥		
NCAA			I &	-	
Less: Notice of Transfer of Allo	ocations (NTA)* issued	領軍	2	121	
Total Disbursement Authorities	s Available	16,944,031.23	3,651,113.55	20,595,144.78	
Less:					
Lapsed NCA		N=2	9	(41)	
Disbursements		7,582,054.64	1,248,927.24	8,830,981.88	
Less: Other Non-Cash Disbur	rsements	3 <u>8</u> 5 ±	-	-	
Disbursements effected thro	ough outright deductions from claims	2	-		
Overpayment of expenses	(e.g. personnel benefits)	( <del>-</del> )	9	-	
Restitution for loss of gove	ernment property	()E		-	
Liquidated damages and si	imilar claims	954	-	15.0	
Others (e.g. TEF, BTr, Docs	Stamp, etc.)	0 <u>2</u> 0	-	-	
Add/Less: Adjustments (e.g. ca	ancelled/staled checks)	9 <b>-</b> 3		100	
Balance of Disbursement Auth	norities 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 d	iscouraged				

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

Certified Correct:

DINA M. NILLOSAN

Agency Chief Accountant Date:

MILFREDO J. OBIEN
Director- Financial and Management Services

Date: