Department:

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

		Curre	nt Year B	udget						Prior 1	rear's Bu	dget						Tr	ust Liabili	ties			Grand Total			
Particulars							Prior Year	's Account	s Payable			Current Year	s Accounts	ts Payable			SUB-TOTAL		мо	TOT						Remark
	PS	MOOE	FinEx	co	TOTAL,	PS	MODE	FinEx	со	Sub-Total	PS	MOOE Fin	x c	co	Sub-Total	TOTAL		PS	OE CO	AL	PS	MODE	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	20 21	22=( 19+2	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	433,965,390,59	414,237,726,15	1	- 120,738,747.46	968,941,864.20	1,025,366.32	8,836,928.61	-	3,870,593.46	13,732,888.39		3,669,515.57	- 1,34	49,576.38	5,019,091.95	18,751,980.34	987,693,844.5	-		U+21	434,990,756.91	426,744,170.33	-	125,958,917.30	987,693,844.54	_
Notice of Cash Allocation (NCA)	433,717,872.82	409,434,035.92	2 .	- 111,391,259.77	954,543,168.51	1,025,366.32	8,269,348.41	-	3,835,593.46	13,130,308.19	-	3,659,515.57	- 57-	74,939.56	4,234,455.13	17,364,763.32	971,907,931.8		-	1 -	434,743,239.14	421,352,899.90	-	115,801,792.79	971,907,931.83	
MDS Checks issued	77,438,801.41	66,112,174.15		- 23,466,552.05	167,017,527.61	17,472.44	305,375.40	-	577,075.26	899,923.10	-	189,276.60	- :	3,112.80	192,389.40	1,092,312.50	168,109,840.1	1 1		1 -	77,456,273.85	66,606,826.15	-	24,046,740,11	168,109,840,11	
Advice to Debit Account	356,279,071.41	343,321,861,77	1 .	- 87,924,707.72	787,525,640.90	1,007,893.88	7,953,973.01	-	3,258,518.20	12,230,385.09	-	3,470,238.97	- 57	71,826.76	4,042,065,73	16,272,450.82	803,798,091,72	-			357,286,965.29	354,756,073,75	-	91,755,052,68	803,798,091,72	_
Notice of Transfer Allocations (NTA)	247,517.77	4,803,690.23	3	9,347,487.69	14,398,695.69	-	567,580.20	-	35,000,00	602,580.20	_	10,000,00	- 77-	74,636.82	784,536.82	1,387,217.02	15,785,912.7	1 1	_	1 1	247,517.77	5,381,270.43	-	10,157,124.51	15,785,912.71	
MDS Checks Issued		1,843,576.20		- 4,364,166.46	6,207,742.66	-	I=	-	-	-	-	-	-	-	-		6,207,742.6			1 -	-	1,843,576.20		4,364,166.46	6,207,742.55	
Advice to Debit Account	247,517.77	2,960,114.03		- 4,983,321.23	8,190,953.03	-	567,580.20	-	35,000.00	602,580.20	-	10,000.00	- 77	74,636.82	784,636.82	1,387,217.02	9,578,170.0	; -		<u> </u>	247,517.77	3,537,694,23	-	5.792.958.05	9,578,170,05	,
Working Fund for FAPs	-	-			-	-		-	-	-	-		-	-				! !				-				$\vdash$
Cash Disbursement Ceiling (CDC)		-			-	-	-	-	-	-	-	-	-	-		-			-1 -				-	-	-	
TOTAL CASH DISBURSEMENTS	433,965,390.59	414,237,726.15		- 120,738,747.46	968,941,864.20	1,025,366.32	8,836,928.61	-	3,870,593.46	13,732,888,39	-	3,669,515.57	- 1,34	49,576.38	5,019,091.95	18,751,980,34	987,693,844,54	1 -	-		434,990,756.91	426,744,170.33	-	125,958,917,3D	987,693,844,54	,
NON-CASH DISBURSEMENTS	32,009,785.74	18,902,022.70	,	7,490,196.38	58,402,004.82	-	477,780.78	-	1,006,285.61	1,484,065.39	-	162,695.37	-	9,556.48	172,251.85	1,656,318.24	60,058,323.08	-	_	-	32,009,785,74	19,542,498.85		8,506,038.47	60,058,323.06	,—
Tax Remittance Advices Issued (TRA)	32,004,085.74	18,892,755.30		7,490,196.38	58,387,037.42	-	477,780.78	-	1,006,285,61	1,484,066.39	-	162,695.37	- 9	9,556.48	172,251.85	1,656,318.24	60,043,355,68	1		+ +	32,004,085.74	19,533,231.45	- 1	8,506,038.47	60,043,355,66	$\vdash$
Non-Cash Availment Authority (NCAA)	-	-	1 .		-	-	-	-	-			- 1	-	-	_					1-	-	-	-	-		
Disbursements effected through outright deductions from claims (please specify)	5,700.00	9,267.40		-	14,967.40	-	-	-	-		-	-	-	-	-		14,967.40	-			5,700,00	9,267.40	-	-	14,967.40	
Overpayment of expenses(e.g. personnel benefits)	5,700.00	9,267.40			14,967.40	-	-	-	-		-	-	-	-	-	-	14.967.40	1 -			5,700.00	9,267.40	-	-	14,967.40	
Restitution for loss of government property	-	-			-	-	-	-	-	-	-	-	-	-							-	-	-	-	-	
Liquidated damages and similar claims	-	-		-	-	-		-	-	-			-	-		_				1 1			-	-		
Others(TEF BTr-Documentary Stamp Tax etc.)	-	-		1	-	-	-	-	-	-	-			_	-							-	7.	-		
FOTAL NON-CASH DISBURSEMENTS	32,009,785.74	18,902,022.70		7,490,196.38	58,402,004.82	-	477,780.78	-	1,006,285.61	1,484,066.39	-	162,695.37		9,556.48	172,251,85	1,656,318,24	60,058,323,06		1 -		32,009,785.74	19,542,498.85	-	8,506,038,47	60.058,323.06	$\overline{}$
GRAND TOTAL	465,975,176.33	433,139,748,85		128,228,943.84	1,027,343,869,02	1,025,366,32	9,314,709.39		4.876.879.07	15,216,954,78		3,832,210.94	4 20	59,132,86	5,191,343.80	20,408,298,58	1.047.752.167.60	<del></del>	$\rightarrow$	+	467,000,542,65	446,286,669,18	_	134,464,955,77	1,047,752,167.60	$\overline{}$

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,269,085,711.61	1,963,591,064.80	18,232,676,776.41
NCA	14,123,194,244.08	1,764,965,314.28	15,888,159,558.36
NTA	1,673,696,906.98	138,582,394.86	1,812,279,301.84
Working Fund	-		-
TRA	472,194,560.55	60,043,355.66	532,237,916.21
CDC	-	-	-
NCAA	-	-	4
Less: Notice of Transfer of Allocations (NTA)* issued	1,788,643,924.88	188,476,993.14	1,977,120,918.02
Total Disbursement Authorities Available	14,480,441,786.73	1,775,114,071,66	16,255,565,858.39
Less:			
Lapsed NCA	420,229,818.43	-	420,229,818.43
Disbursements	14,063,189,087.83	1,047,752,167.60	15,110,941,255.43
Less: Other Non-Cash Disbursements	164,510.75	14,967.40	179,478.15
Disbursements effected through outright deductions from claims	164,510,75	14,967.40	179,478.15
*** Overpayment of expenses(e.g. personnel benefits)	152,330.36	5,700,00	158,030.36
Restitution for loss of government property	-		-
Liquidated damages and similar claims	12,180.39	9,267.40	21,447.79
Others (e.g. TEF BTr Docs Stamp etc.)		-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,812,608.78	(15,536.61)	2,797,072.17
Balance of Disbursement Authorities as at date	0.00	727,361,334.85	727,361,334.85
Total Disbursements Program	14,483,254,395.51	1,775,098,535.05	16,258,352,930.56
Less: **Actual Disbursements	14,063,024,577.08	1,047,737,200.20	15,110,761,777.28
(Over)/Under spending	420,229,818.43	727,361,334.85	1,147,591,153.28
Note: * The use of ATA is discouraged			

<sup>\*\*</sup> Amounts should tally with the grand total disbursemnt (column 27).

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

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit:

Fund Cluster:

Office of the Secretary

Organization Code 10 001 0100000

01 - Regular Agency Fund

ALL

		Curr	ent Year Bud	lget						Pr	ior Year's Budg	et						Trust Lial	ilities			Grand Tota			
Particulars		**					Prior Ye	ear's Accoun	ls Payable	-		Current	rear's Acco	ounts Payable			SUB-TOTAL	Mo	T						Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS OE	CO T	PS	MOOE	FinEx	co	TOTAL	

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date:

Recommending Approval:

ANGELITO V. FONTANTLA Director, Financial and Management Service

Date:

ENGR. NONTAS. C Assistant Secretary

Finance, Information Systems and Mining Concerns

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 (LP)

			Currer	nt Year Budget						Prior '	Year's B	udget							Tr	ust Lial	bilities			Gra	and Total		
Particulars	pe	MOOE	Fin	co	TOTAL		Prio	r Year's Ac	counts Payable	_	T	Curren	t Year's	Accounts Payable	9	TOTAL	SUB-TOTAL				T0T41			Fin			Remai
	5	WIOOE	Ex	00	IOIAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	P\$	MOOE	Ex	co	TOTAL	
1	2	3	4	6	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)	6) 28
CASH DISBURSEMENTS	T-	582,877.6	9 -	11,204,502.14	11,787,379.80	3 -	2,783,000.16	-	45,084,580.68	47,867,580.84	-	-	-	9,574,136.69	9,574,136.69	57,441,717.53	69,229,097.36	5 -	-	1 - 1	-	-	3,365,877.85	-	65,863,219.51	69,229,097.36	36
Notice of Cash Allocation (NCA)	1-			-			-	-	-		-	-	-	-	-	-			-	1-1	-	-	-		_		-
MDS Checks Issued	-		-	-			-	-	-	-	-	~	T -	-	-	-			-	1-	-	-	-	-	_		-
Advice to Debit Account	] -	-	1	-			-	-	-		-	-	-	-	-	-			-	1-1	-		-				-
Notice of Transfer Allocations (NTA)				614,122.38	614,122.38	3 -	-	-	-	-		-	1 -	-	-	_	614,122.38	-	-	1 -	-	-	· -	-	614,122.38	614,122.38	38
MDS Checks Issued			-	-		-	-	-	-		-	-	1 -	-	-			-	-	1-1	-				-		_
Advice to Debit Account			-	614,122.38	614,122.38	3 -	-	_	-	-	-	-	-	-	-		614,122.38	-		_	-	-	-	-	614,122.38	614,122.38	38
Working Fund for FAPs		582,877.69	-	10,590,379.76	11,173,257.45	5 -	2,783,000.16	-	45,084,580.68	47,867,580.84	-	-	-	9,574,136.69	9,574,136.69	57,441,717.53	68,614,974.98	-	-	1 - 1	-	-	3,365,877.85	-	65,249,097.13	68,614,974.98	18
Cash Disbursement Ceiling (CDC)		-	1 -	-			-		-	-	-	-		-	-			-	_	1 - 1	- 1	-		-	_		-
TOTAL CASH DISBURSEMENTS	1.1	582,877.6	9 -	11,204,502.14	11,787,379.83	3 -	2,783,000.16	-	45,084,580.68	47,867,580.84	-	-	1 -	9,574,136.69	9,574,136.69	57,441,717.53	69,229,097.36	-	-	1.1	-	-	3,365,877.85		65,863,219,51	69,229,097.36	16
NON-CASH DISBURSEMENTS	1-1			-		1 -	-	-	-	-	-	-	-	-	-			-	-	-		-	-		-		-
Tax Remittance Advices Issued (TRA)			1-	_		-	-	-	-	-	- 1	-	-	-	-	-		-	-	1.	-	-	-	-	-		-
Non-Cash Availment Authority (NCAA)		-	1 -	-			-	-	-	-	-	-	-	-	-	-		-	-	1 - 1	-	-		-	-		-
Disbursements effected through outright deductions from claims (please specify)		-		-		-	-	-	1-1	-	-	-	-	-	-	-		-	-	-	-	-	-		-		-
Overpayment of expenses(e.g. personnel penefits)		-		-		-	-	-	-	-	-	-	-	-	-	-		-	-	- 1		-	-	-	-		-
Restitution for loss of government property	-	-	-	-			- 1	-	- !	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-
Liquidated damages and similar claims	-	-	-	-			-	-	-1	-	-	-	-	-				_	-	-	-	-	-	-	-		-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	H	-	-	-		-	-	-	-		-	-		-	-	,			-	-	-	-	-	-	-		+
TOTAL NON-CASH DISBURSEMENTS				-		1 1	-	-		-	- 1	-	1 .			_		-		1 - 1	-	-					-
GRAND TOTAL		582,877.69	. 1	11,204,502.14	11,787,379.83	1 -	2,783,000.16	_	45,084,580.68	47,867,580.84	- 1		† . †	9,574,136,69	9,574,136,69	57.441.717.53	69.229.097.36			+ +			3,365,877,85		65,863,219,51	69,229,097,36	-

# SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,358,509,012.45	75,398,429.92	1,433,907,442.37
NCA	-		
NTA/Funding Check (FC) Received	640,784,932.57	49,313,512.11	690,098,444.68
Working Fund	717,724,079.88	26,084,917.81	743,808,997.69
TRA	-	-	-
CDC	-	-	-
NCAA	-	[#]	-
Less: Notice of Transfer of Allocations (NTA)/Funding Check (FC)* issued	662,243,824.00	31,041,952.00	693,285,776.00
Total Disbursement Authorities Available	696,265,188.45	44,356,477.92	740,621,666.37
Less:			
Lapsed NCA	-	-	-
Disbursements	629,575,852.81	69,229,097.36	698,804,950.17
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)	86,672.58	(99,401.75)	(12,729.17)
Balance of Disbursement Authorities as at date	66,776,008.22	(24,972,021.19)	41,803,987.03
Total Disbursements Program	696,351,861.03	44,257,076.17	740,608,937.20
Less: **Actual Disbursements	629,575,852.81	69,229,097.36	698,804,950.17
(Over)/Under spending	66,776,008.22	(24,972,021.19)	41,803,987.03
Motor: * The use of NTA is discoursed			

Notes: \* The use of NTA is discouraged

<sup>\*\*</sup> Amounts should tally with the grand total disbursemnt (column 27).

Department:

Department of Environment and Natural Resources (DENR)

Agency:

Office of the Secretary

Operating Unit:

Organization Code 10 001 0100000

Fund Cluster:

02 - Foreign Assisted Projects Fund (LP)

			Current 1	Year Budget						Prior	Year's B	udget							Trus	t Liabi	ilities	1		Gran	nd Total		
Particulars	De	PS MODE Fin CO TOTAL DS			Pr	for Year's Acc	ounts Payable			Curren	nt Year's A	ccounts Paya	ble	TOTAL	SUB-TOTAL	DE			TOTAL	De	MOOF	Fin			Remarks		
		MOOL	Ex	CO	IOIAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	IOIAL		15	MOOE	СО	IOIAL	P5	MOOE	Ex	co	TOTAL	
1	2	3	4	6	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

**Certified Correct:** 

DIÑA M. NILLOSAN Agency Chief Accountant Date:

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Approved by:

Assistant Secretaly
Finance, Information Systems and Mining Concerns

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 (GOP)

			Current	Year Budget						Prior Ye	ar's Bu	dget						T	Tr	rust Lia	bilities			Gra	nd Total		
Particulars	De	MOOE	Fin	co	TOTAL		Prio	r Year's Ac	counts Payable			Current Y	ear's Ac	counts Paya	ble	TOTAL	SUB-TOTAL	no	NO.					Fin	20		Remarks
	"3	WIGGE	Ex		IOIAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	IOIAL		PS	MOOE	- 00	TOTAL	P\$	MOOE	Ex	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	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	4,920,086.16	3 -	(586,871.51)	4,333,214.65	-	41,559.89	-	284,622.08	326,181.97	-	14,159.68	-	-	14,159.68	340,341.65	4,673,556.30	- 0	-	-	-	-	4,975,805.73	-	(302,249.43)	4,673,556.30	
Notice of Cash Allocation (NCA)	-					-	-			-	-	-	-		-	-			-	-	-	-	-	-	-	-	
MDS Checks issued	1 -	-	-	-	,	-	-	-	_	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	
Advice to Debit Account	1	-	1-1-	-			-	-		-	-	-		-	-	_			-	1.		-	-		-	-	
Notice of Transfer Allocations (NTA)	1-1	4,920,086.16	-	(586,871.51)	4,333,214.65	-	41,559.89	-	284,622.08	326,181.97	-	14,159.68	-	-	14,159.68	340,341.65	4,673,556,30	- 0	-	1 -	-	_	4,975,805.73		(302,249.43)	4,673,556.30	
MDS Checks Issued	-	850,352.29		26,684.00	877,036.29	-	-	-	49,918.00	49,918.00	-	12,913.68	-	-	12,913.68	62,831.68	939,867.97	7 -	-	1 - 1	-	-	863,265.97	-	76,602.00	939,867.97	
Advice to Debit Account	-	4,069,733.87	1 -	(613,555.51)	3,456,178.36	-	41,559.89	-	234,704.08	276,263.97	-	1,246.00	-	-	1,246.00	277,509.97	3,733,688.33	3 -		-	-	-	4,112,539.76	-	(378,851.43)	3,733,688.33	
Working Fund for FAPs		-	1-	-	-		-	-	-		-	-	-		-	-			-	-	-	-	-	-	-	-	
Cash Disbursement Calling (CDC)	1	-		-	-	-	-	-	-		-	-	-		-	-		1 -	-	1-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	1 - 1	4,920,086.16		(586,871.51)	4,333,214.65	-	41,559,89	-	284,622.08	326,181.97	-	14,159.68	-		14,159.68	340,341.65	4,673,556.30	. 10		1-	_	-	4,975,805.73		(302,249.43)	4,673,556.30	
NON-CASH DISBURSEMENTS		4,405,863.21		916,452.74	5,322,315.95	-	1,117,318.26	-	648,215.67	1,765,533.93	-	-	-		-	1,765,533.93	7,087,849.88	3 -	-	- 1	-	-	5,523,181.47	-	1,564,668.41	7,087,849.88	
Tax Remittance Advices Issued (TRA)	-	4,405,863.21	1-	916,452.74	5,322,315.95	-	1,117,318.26	-	648,215.67	1,765,533.93	-	-	- 1	-	- 1	1,765,533.93	7,087,849.88	3 -	-	- 1	-	-	5,523,181.47	-	1,564,668.41	7,087,849.88	
Non-Cash Availment Authority (NCAA)	-	-	1	-		-	-		-	-	-	-	-	-	-	-			-	1 - 1	-	-	-	-	-		
Disbursements effected through outright deductions from claims (please specify)				-	-	-	-	-	-	_	-	=	-	-	-	-		-	-	-	-	-	-	-		-	
Overpayment of expenses(e.g. personnel benefits)		w	-	-	-	-	-	-	-	-	-	-	-	-	ı	-		-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	_	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	~	-	- 1	-	-	-		-	-	T - I	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	_	-	-	-	•	-	-	-	-	-	-	-	- 1	-		-	-	-	-	-		-		-	
TOTAL NON-CASH DISBURSEMENTS	-	4,405,863.21	-	916,452.74	5,322,315.95	-	1,117,318.26	-	648,215.67	1,765,533.93		-		-	-	1,765,533.93	7,087,849.88	3 .	-	1.	-	-	5,523,181.47	-	1,564,668.41	7,087,849.88	
GRAND TOTAL		9,325,949.37	1 -	329,581.23	9,655,530,60	-	1,158,878.15	-	932,837.75	2,091,715.90		14,159.68		_	14,159.68	2,105,875.58	11,761,406.18	-	-	† - 1	-	-	10,498,987.20		1,262,418.98	11,761,406.18	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	222,319,581.55	26,673,849.88	248,993,431.43
NCA	91,653,574.00	9,793,000.00	101,446,574.00
NTA	92,460,908.18	9,793,000.00	102,253,908.18
Working Fund		-	
TRA	38,205,099.37	7,087,849.88	45,292,949.25
CDC	-	-	-
NCAA	-	-	
Less: Notice of Transfer of Allocations (NTA)* issued	92,460,908.18	9,793,000.00	102,253,908.18
Total Disbursement Authorities Available	129,858,673.37	16,880,849.88	146,739,523.25
Less:			
Lapsed NCA	1,468,041.03	-	1,468,041.03
Disbursements	129,096,933.97	11,761,406.18	140,858,340.15
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	*	1-1	-
Liquidated damages and similar claims	•		1-1
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	•	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	63,280.65	6,456.32	69,736.97
Balance of Disbursement Authorities as at date	(643,020.98)	5,125,900.02	4,482,879.04
Total Disbursements Program	129,921,954.02	16,887,306.20	146,809,260.22
Less: **Actual Disbursements	129,096,933.97	11,761,406.18	140,858,340.15
(Over)/Under spending	825,020.05	5,125,900.02	5,950,920.07
Notes: * The use of NTA is discouraged			

Department:

Department of Environment and Natural Resources (DENR)

Office of the Secretary Agency:

Operating Unit: ALL

**Organization Code** 10 001 0100000

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

			Current	Year Budget						Prior Ye	ar's Bud	get							Trus	t Liabilities			Gran	d Total		
Particulars	De l	MOOE Fin CO TOTAL					P	rior Year's Ac	counts Payable			Current	Year's Ac	counts Pay	able	TOTAL	SUB-TOTAL					MODE	Fin			Remar
	F3	MOOE	Ex		TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MOOE	CO TOTA	L P	MOOE	Ex	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	20	21 22=(19+2	+21) 23	24	25	26	27=(23+24+25+26)	28

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

**Certified Correct:** 

DIÑA M. NILLOSAN

Agency Chief Accountant

Date:

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Date:

Assistant Secretary
Finance, Information Systems and Mining Concerns

TOTAL

6.975.00

813,382.62

co

Remarks

#### MONTHLY REPORT OF DISBURSEMENTS For the month of October 2022

Department: Department of Environment and Natural Resources (DENR)

Agency: Office of the Secretary Operating Unit:

Others(TEF, BTr-Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS

Notes: \* The use of NTA is discouraged

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

ALL 10 001 0100000

Organization Code **Fund Cluster:** 

03 - Special Account - Locally Funded

Current Year Budget Prior Year's Budget Trust Liabilities Grand Total Prior Year's Accounts Payable Current Year's Accounts Pavable **Particulars** SUB-TOTAL MOO PS MOOE FinEx CO TOTAL TOTAL PS CO TOTAL PS MOOE FinEx Sub-Total PS. MOOE FinEx CO Sub-Total PS MOOE FInEx CO 2 4 5 6=(2+3+4+5) 7 8 10 9 12 14 21 11=(7+8+9+10) 13 15 13+14+ 17=(11+16) 18=(6+17) 19 20 22=(19+20+21) 23 24 25 CASH DISBURSEMENTS 806 407 62 806,407.62 806,407.62 806,407.62 Notice of Cash Allocation (NCA) 806,407.62 806,407.62 806,407,62 806,407,62

26 27=(23+24+25+26) 806,407.62 806.407.62 MDS Checks Issued 385,700.00 385,700.00 385.700.00 385,700.00 385 700.00 Advice to Debit Account 420,707.62 420,707.62 420,707.62 420,707.62 420,707.62 Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 806,407,62 806 407 62 806 407 62 NON-CASH DISBURSEMENTS 6,975.00 6,975.00 6,975.00 6.975.00 6,975.00 Tax Remittance Advices Issued (TRA) 6,975,00 6.975.00 6,975.00 6,975.00 6,975.00 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

GRAND TOTAL 813,382.62 813,382.62 SUMMARY Particulars Previous Report This Month As at Date (1) (2) Total Disbursement Authorities Received 5,054,626.23 4,388,225.00 9,442,851.23 NCA 4,831,370.00 4,381,250.00 9,212,620.00 NTA 19,057.00 19,057.00 Working Fund TRA 204,199,23 6.975.00 211,174,23 CDC NCAA Less: Notice of Transfer of Allocations (NTA)\* issued Total Disbursement Authorities Available 5,054,626.23 4,388,225.00 9,442,851.23 Less: Lapsed NCA 3 325 651 39 3 325 651 39 Disbursements 1.728,974,84 813.382.62 2.542.357.46 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 3,574,842.38 Total Disbursements Program 5,054,626.23 4,388,225.00 9,442,851.23 Less: \*Actual Disbursements 1,728,974.84 2,542,357.46 813.382.62 (Over)/Under spending 3.325.651.39 3.574.842.38 6.900.493.77

6,975.00

**Certified Correct:** 

Hound Hoge DIÑA M. NILLOSAN Agency Chief Accountant

Date:

Recommending Approval:

ANGELITO V. FONTANILLA Director, Financial and Management

Date:

Approved by:

6.975.00

813,382.62

ENGR. NOW

Assistant Secretary

Finance, Information Systems and Mining Concerns

6 975 00

813,382.62

Date:

Department: Agency:

Department of Environment and Natural Resources (DENR)

Office of the Secretary

Operating Unit:

**Organization Code** Fund Cluster:

10 001 0100000

04 - Special Account - Foreign Assisted/Grant

		(	Current Year	Budget							Prior Yea	r's Budget							Trus	t Liabili	ities		0	rand Tota	I	
Particulars	PS	MOOE	FinEx	co	TOTAL		Prior	Year's Ac	counts Payal	ble		Curren	t Year's Accou	nts Pay	able	70741	SUB-TOTAL									Remar
	73	WOOE	TILLEX	CO	IOIAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		P\$	MOOE	CO	TOTAL	PS	MOOE	FinEx (	O 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+	23	24	25	27=(23+24+	25+2 28
CASH DISBURSEMENTS	-				-	-	165,349.46	-		- 165,349,46	-	-		-	_	165,349.46	165,349.46	-			211		165,349.46		- 165,3	49.46
Notice of Cash Allocation (NCA)	-					-	165,349.46	-		- 165,349.46	-	-	-	-	_	165,349.46	165,349.46	-					165,349.46	-	- 165,3	49.46
MDS Checks Issued	-				-	-	165,349.46	-		- 165,349.46	-	-	-	-	_	165,349.46	165,349.46	+ +	_	-		-	165,349.46	-	- 165,3	
Advice to Debit Account	-				-	-	-	-			-	-	_	_	_	-	_	-		-			-	-	-	-
Notice of Transfer Allocations (NTA)	-				-	-	_	-				-	_	-	_	_									_	-
MDS Checks Issued	-		-			-	_	-				_	-	-	-		_	-						-		_
Advice to Debit Account	-					-	_	-,			-	-	_	-		_	_	-		<del>  </del>			-1	_	-	
Working Fund for FAPs	-					_	-	-				-		-	-	-	-			-			-	-	-	_
Cash Disbursement Ceiling (CDC)	-				-	-	-	_			-	-	_	-			_	-					-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-				-	165,349.46	-		- 165,349.46	_			-	_	165,349.46	165,349.46	-		-		-	165,349.46	_	- 165,3	49.46
NON-CASH DISBURSEMENTS					-	-	-	-			-	-	_	_	_			-		-			-	_		_
Tax Remittance Advices Issued (TRA)	-				-	-	-	-			_	-		-	_	-		-	-	-				_	-	-
Non-Cash Availment Authority (NCAA)	-					-	-	-			-	-	-	-	-	_		-					-		-	-
Disbursements effected through outright deductions from claims (please specify)	-			,		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Overpayment of expenses(e.g. personnel benefits)	-				-	-	-	-			-	-	-	-	-	_		-	-	-			-	-	-	-
Restitution for loss of government property	-					-	-	-			-	-	_	-		-	-	-	_	-	-	-	-		-	-
Liquidated damages and similar claims	-					-	-	-			-	-	-	-		-1		_	-	-		1 -	-	-	-	-
Others(TEF, 8Tr-Documentary Stamp Tax, etc.)	-					-	-	-			-	-		-	_	_		-		-		-	_		1	_
TOTAL NON-CASH DISBURSEMENTS	-		-			-	-	-			-		-	-		-	-			1		-	-	-	_	_
GRAND TOTAL	-					-	165.349.46	-		- 165,349.46	_	_	_	-		165,349.46	165,349,46			_			165,349.46		- 165,3	19 46

#### SUMMARY

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	471,568.19	165,349.46	636,917.65	
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	1,222,439.51	(165,349.46)	1,057,090.05	
Total Disbursements Program	1,694,007.70	-	1,694,007.70	
Less: *Actual Disbursements	471,568.19	165,349.46	636,917.65	
(Over)/Under spending	1,222,439.51	(165,349.46)	1,057,090.05	
Notes: * The use of NTA is discouraged				

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:

ANGELITO V. FONTANILLA

Recommending Approval:

Director, Financial and Management Service Date:

ENGR. NONITA S. CAGUIOA

Assistant Secretary

Finance, Information Systems and Mining Concerns Date:

Department:

Department of Environment and Natural Resources (DENR)

37,807.55

Agency: Operating Unit: Office of the Secretary

Organization Code Fund Cluster:

GRAND TOTAL

10 001 0100000 07 - Trust Fund

ALL

Particulars	Current Year Budget						Prior Year's Budget									Trust Liabilities				Grand Total							
	PS	MOOE	FinEx	co	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	4									Remark	
						PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	CO	Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	В	9	10	11=(7+8+9+10)	12	13	14	15	13+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					-	-			-	-			-		-		-		1,408,242.28	53,895.10	1,462,137.38		1,408,242.28	-	53,895.10	1,462,137.38	8
Notice of Cash Allocation (NCA)	_				-	-			-	-			-		-		-		1,408,242.28	53,895.10	1,462,137.38	-	1,408,242.28	-	53,895.10	1,462,137.38	a
MDS Checks issued			-		-				-				-		-		-		-		· · ·			-			
Advice to Debit Account					-	-			-		-		-		-		-		1,408,242.28	53,895.10	1,462,137.38	-	1,408,242.28	-	53,895.10	1,462,137.38	В
Notice of Transfer Allocations (NTA)	_				-	-			-						-		-		-	-		_	-	-	-		-
MDS Checks Issued	-				-				-	-	-1		-		-	_	-		_			-	_	-	-	-	
Advice to Debit Account	-				-	-			-	-	-		-		-		-		-		_			-	-		
Working Fund for FAPs					-	-			-	-	-		-		-		-		- 1	-	-	-	-				
Cash Disbursement Ceiling (CDC)					I- I-	-			-	-	-		-		-				-	-	-	_	-	-			
TOTAL CASH DISBURSEMENTS	-				-	-			-	-	-				-				1,408,242.28	53,895.10	1,462,137.38	-	1,408,242.28	-	53,895.10	1,462,137.38	3
NON-CASH DISBURSEMENTS	37,807.55				- 37,807.55	-			-	-	-		-	-	-		- 37,807.5	5 -	49,394.22	1,099,90	50,494.12	37,807.55	49,394.22		1,099.90	88,301.67	,
Tax Remittance Advices Issued (TRA)	37,807.55				- 37,807.55	-			-	-	-		-				- 37,807.5	5 -	49,394.22	1,099.90	50,494.12	37,807.55	49,394,22	_	1,099.90	88,301,67	,
Non-Cash Availment Authority (NCAA)	-		-		-	-			-	-	-		-	-	-				-	-	-	-			-		
Disbursements effected through outright deductions from claims (please specify)	-		-					-	-		-		-		-			-		-	-	-	-	-	-		-
Overpayment of expenses(e.g. personnel benefits)	-	-	-			-		-	-	-			-	-	-		-		-	-	-	-	-	-	-	-	
Restitution for loss of government property	-		-			-		-	-	-	-		-	-	-		-		-	-	-	-	-	-	-		
Liquidated damages and similar claims	-		-		-				-	-	-		-	-	-		-		-	-	-	-	-	-	-		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-							-	-	-	-			-	-		-		-			-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	37,807.55				- 37,807.55	-		-	-	-	-				-		- 37,807.5	5 -	49,394.22	1,099.90	50,494.12	37,807.55	49,394.22	-	1,099,90	88,301.67	/

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,109,183.38	3,804,429.67	32,913,613.05
NCA	27,717,638.00	3,716,128.00	31,433,766.00
NTA***	518,959.00	-	518,959.00
Working Fund	-	-	•
TRA	872,586.38	88,301.67	960,888.05
CDC	-	-	-
NCAA		-	
Less: Notice of Transfer of Allocations (NTA)* issued	518,959.00	873,220.85	1,392,179.85
Total Disbursement Authorities Available	28,590,224.38	2,931,208.82	31,521,433.20
Less:			
Lapsed NCA	-	-	
Disbursements	26,227,987.30	1,550,439.05	27,778,426.35
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	-	14,515.18
Balance of Disbursement Authorities as at date	2,376,752.26	1,380,769.77	3,757,522.03
Total Disbursements Program	28,604,739.56	2,931,208.82	31,535,948.38
Less: *Actual Disbursements	26,227,987.30	1,550,439.05	27,778,426.35
(Over)/Under spending	2,376,752.26	1,380,769.77	3,757,522.03
Notes: * The use of NTA is discouraged			

37,807.55

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

**Certified Correct:** 

DIÑA M. NILLOSAN Agency Chief Accountant

Recommending Approval:

ANGELITO V. FONTANILLA Director, Financial and Management Service

Date:

Assistant Secretary

Finance, Information systems and Mining Concerns Date:

37,807.55

1,457,636.50

54,995.00

1,512,631.50 37,807.55

1,457,636.50

54,995.00

1,550,439.05