

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2022

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

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MO, OE, CO), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), and As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Add/Less: Adjustments (e.g. cancelled/stated checks), Total Disbursements Program, Less: **Actual Disbursements, and (Over)/Under spending.

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Recommending Approval:

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

Approved by:

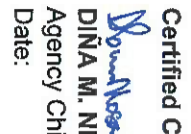
ENGR. NONALBA M. BAGAUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns
Date:

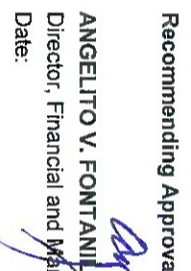
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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)

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL		
CASH DISBURSEMENTS																					
Notice of Cash Allocation (NCA)		10,303,761.80		162,786.41	6=(2+3+4+5) 10,466,548.21		199,983.98		3,033,262.17	11=(7+8+9+10) 3,233,246.15		407,563.24		407,563.24	17=(11+16) 3,640,809.39	18=(6+17) 14,107,357.60					
MDS Checks Issued																					
Advice to Debit Account																					
Notice of Transfer Allocations (NTA)		10,303,761.80		162,786.41	10,466,548.21		199,983.98		3,033,262.17	3,233,246.15		407,563.24		407,563.24	3,640,809.39	14,107,357.60					
MDS Checks Issued																					
Advice to Debit Account																					
Working Fund for FAPs																					
Cash Disbursement Ceiling (CDC)																					
TOTAL CASH DISBURSEMENTS		10,303,761.80		162,786.41	10,466,548.21		199,983.98		3,033,262.17	3,233,246.15		407,563.24		407,563.24	3,640,809.39	14,107,357.60					
NON-CASH DISBURSEMENTS																					
Tax Remittance Advice Issued (TRA)		695,429.26		1,416,507.36	2,111,936.62		71,617.08		2,489,105.97	2,560,723.05				2,560,723.05	4,672,659.67						
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		695,429.26		1,416,507.36	2,111,936.62		71,617.08		2,489,105.97	2,560,723.05				2,560,723.05	4,672,659.67						
GRAND TOTAL		10,999,191.06		1,579,293.77	12,578,484.83		271,601.06		5,522,368.14	5,793,969.20		407,563.24		407,563.24	6,201,532.44	18,780,017.27					
SUMMARY																					
Particulars		(1)		(2)	(3)	(4)															
Total Disbursement Authorities Received		186,232,770.54		24,088,661.01	222,321,431.55																
NCA		82,050,674.00		9,804,750.00	91,855,424.00																
NTA		82,649,696.84		9,811,251.34	92,460,908.18																
Working Fund																					
TRA		33,532,439.70		4,672,659.67	38,205,099.37																
CDC																					
NCAA																					
Less: Notice of Transfer of Allocations (NTA)* Issued		82,649,656.84		9,811,251.34	92,460,908.18																
Total Disbursement Authorities Available		115,583,113.70		14,277,409.67	129,860,523.37																
Less:																					
Lapsed NCA		1,288,324.11		181,566.92	1,469,891.03																
Disbursements		108,673,865.72		18,780,017.27	128,453,912.99																
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.)																					
Addl. less: Adjustments (e.g. cancelled/scaled checks)		56,824.33		6,456.32	63,280.65																
Balance of Disbursement Authorities as at date		4,677,718.20		(4,677,718.20)	(0.00)																
Total Disbursements Program		115,639,938.03		14,283,865.99	129,923,804.02																
Less: *Actual Disbursements		109,673,895.72		18,780,017.27	128,453,912.99																
(Over)/Under spending		5,966,042.31		(4,486,151.29)	1,469,891.03																

Notes: * The use of NTAs is discouraged
 ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

DINA M. NILLOSAN
 Agency Chief Accountant
 Date: 9/29/22

Recommending Approval:

ANGELITO V. FONTANILLA
 Director, Financial and Management Service
 Date: 9/29/22

Approved by:

ENGR. NONNA C. CAGUICA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total			Remarks
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL				
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)																													
TOTAL CASH DISBURSEMENTS																													
NON-CASH DISBURSEMENTS																													
Tax Refund/Advance 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																													
Others (TEF, BTR, Documentary Stamp Tax, etc.)																													
TOTAL NON-CASH DISBURSEMENTS																													
GRAND TOTAL																													

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		1,246,718,435.90	111,790,576.55	1,358,509,012.45		
NCA						
NTA/Funding Check (FC) Received		602,594,159.55	38,180,773.02	640,784,932.57		
Working Fund		644,124,276.35	73,599,803.53	717,724,079.88		
TRA						
CDC						
NCAA						
Less: Notice of Transfer of Allocations (NTA)/Funding Check (FC)* Issued		607,853,250.00	54,390,574.00	662,243,824.00		
Total Disbursement Authorities Available		638,865,185.90	57,400,002.55	696,265,198.45		
Less:						
Lapsed NCA						
Disbursements		603,747,858.78	26,471,015.01	630,218,873.79		
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/stated checks)		233,770.73	(12,496.32)	221,274.41		
Balance of Disbursement Authorities as at date		35,351,097.85	30,916,481.22	66,267,568.66		
Total Disbursements Program		639,098,956.63	57,387,506.23	696,486,462.86		
Less: ** Actual Disbursements		603,747,858.78	26,471,015.01	630,218,873.79		
(Over)/Under spending		35,351,097.85	30,916,481.22	66,267,568.66		

Notes: * The use of NTAs is discouraged
 ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved by:

Donna M. Nillosan
DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: _____

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

Engr. Nonita S. Maguila
ENGR. NONITA S. MAGUILA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks	
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL		
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)		720,621.00			720,621.00																						
MDS Checks Issued		486,180.00			486,180.00																						
Advices to Debit Account		234,441.00			234,441.00																						
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advices to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS		720,621.00			720,621.00																						
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. personal benefits)																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (TEF, BTR, Documentary Stamp Tax, etc.)																											
TOTAL NON-CASH DISBURSEMENTS																											
GRAND TOTAL		720,621.00			720,621.00																						
SUMMARY																											
Total Disbursement Authorities Received																											
NCA	(1)				1,729,626.23	(3)	3,325,000.00	(4)	5,054,626.23																		
NTA					1,508,370.00		3,325,000.00		4,831,370.00																		
Working Fund					19,057.00		-		19,057.00																		
TRA					204,199.23		-		204,199.23																		
CDC					-		-		-																		
NCAA					-		-		-																		
Less: Notice of Transfer of Allocations (NTA)* Issued					-		-		-																		
Total Disbursement Authorities Available					1,729,626.23		3,325,000.00		5,054,626.23																		
Lapsed NCA					0.39		3,325,651.00		3,325,651.39																		
Disbursements					1,008,353.94		720,621.00		1,728,974.84																		
Less: Other Non-Cash Disbursements					-		-		-																		
Disbursements effected through outright deductions from claims					-		-		-																		
Overpayment of expenses (e.g. personal benefits)					-		-		-																		
Restitution for loss of government property					-		-		-																		
Liquidated damages and similar claims					-		-		-																		
Others (e.g. TEF, BTR, Docs Stamp, etc.)					-		-		-																		
Adtl. ass. Adjustments (e.g. cancelled/staled checks)					-		-		-																		
Balance of Disbursement Authorities as at date					721,272.00		(721,272.00)		-																		
Total Disbursements Program					1,729,626.23		3,325,000.00		5,054,626.23																		
Less: Actual Disbursements					1,008,353.84		720,621.00		1,728,974.84																		
Over/Under spending					721,272.39		2,604,379.00		3,325,651.39																		

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 [Signature]
DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: _____

Recommending Approval:
 [Signature]
ANGELITO V. FONTANILLA
 Director, Financial and Management
 Date: _____

Approved by:
 [Signature]
ENGR. NONITA S. CAGUIOA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
CASH DISBURSEMENTS																					
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																					
TOTAL NON-CASH DISBURSEMENTS																					
471,568.19																					
TOTAL																					
471,568.19																					
GRAND TOTAL																					
471,568.19																					

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		13,673,897.67		17,893,607.03		33,567,504.70
NCA		-		-		-
NTA		-		-		-
Working Fund		15,673,897.67		17,893,607.03		33,567,504.70
TRA		-		-		-
CDC		-		-		-
NCAA		-		-		-
Less: Notice of Transfer of Allocations (NTA)* issued		13,979,954.77		17,893,542.23		31,873,497.00
Total Disbursement Authorities Available		1,693,942.90		64.80		1,694,007.70
Less:		-		-		-
Lapsed NCA		-		-		-
Disbursements		-		471,568.19		471,568.19
Less: Other Non-Cash Disbursements		-		-		-
Disbursements effected through outright deductions from claims		-		-		-
Overpayment of expenses(e.g. personal 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/stated checks)		-		-		-
Balance of Disbursement Authorities as at date		1,693,942.90		(471,503.39)		1,222,439.51
Total Disbursements Program		1,693,942.90		64.80		1,694,007.70
Less: *Actual Disbursements		-		471,568.19		471,568.19
(Over)/Under spending		1,693,942.90		(471,503.39)		1,222,439.51

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: *[Signature]*
 DINAM M. NILLLOSAN
 Agency Chief Accountant
 Date: *[Date]*

Recommending Approval: *[Signature]*
 ANGELITO V. FONTANILLA
 Director, Financial and Management Service
 Date: *[Date]*

Approved by: *[Signature]*
 ENGR. NONITA S. CAGUIOA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns
 Date: *[Date]*

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL			
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																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS																											
NON-CASH DISBURSEMENTS																											
Tax Refund/Advance 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																											
Others (TEF, BTI-Documentary Stamp Tax, etc.)																											
TOTAL NON-CASH DISBURSEMENTS																											
GRAND TOTAL																											

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		25,608,996.36	2,726,966.02	28,335,962.38		
NCA		24,241,767.00	2,702,850.00	26,944,617.00		
NTA***		518,959.00	-	518,959.00		
Working Fund		-	-	-		
TRA		648,270.36	24,316.02	872,586.38		
CDC		-	-	-		
NCAA		-	-	-		
Less: Notice of Transfer of Allocations (NTA)* Issued		518,959.00	-	518,959.00		
Total Disbursement Authorities Available		25,090,037.36	2,726,966.02	27,817,003.38		
Less:		-	-	-		
Lapsed NCA		-	-	-		
Disbursements		22,083,707.40	4,144,279.90	26,227,987.30		
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, BTI, Docs Stamp, etc.)		-	-	-		
Add/less: Adjustments (e.g. cancelled/staled checks)		-	14,515.18	14,515.18		
Balance of Disbursement Authorities as at date		3,006,329.96	(1,402,798.70)	1,603,531.26		
Total Disbursements Program		25,089,037.36	2,741,481.20	27,831,518.56		
Less: Actual Disbursements		22,083,707.40	4,144,279.90	26,227,987.30		
(Over)/Under spending		3,006,329.96	(1,402,798.70)	1,603,531.26		

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		25,608,996.36	2,726,966.02	28,335,962.38		
NCA		24,241,767.00	2,702,850.00	26,944,617.00		
NTA***		518,959.00	-	518,959.00		
Working Fund		-	-	-		
TRA		648,270.36	24,316.02	872,586.38		
CDC		-	-	-		
NCAA		-	-	-		
Less: Notice of Transfer of Allocations (NTA)* Issued		518,959.00	-	518,959.00		
Total Disbursement Authorities Available		25,090,037.36	2,726,966.02	27,817,003.38		
Less:		-	-	-		
Lapsed NCA		-	-	-		
Disbursements		22,083,707.40	4,144,279.90	26,227,987.30		
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, BTI, Docs Stamp, etc.)		-	-	-		
Add/less: Adjustments (e.g. cancelled/staled checks)		-	14,515.18	14,515.18		
Balance of Disbursement Authorities as at date		3,006,329.96	(1,402,798.70)	1,603,531.26		
Total Disbursements Program		25,089,037.36	2,741,481.20	27,831,518.56		
Less: Actual Disbursements		22,083,707.40	4,144,279.90	26,227,987.30		
(Over)/Under spending		3,006,329.96	(1,402,798.70)	1,603,531.26		

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 Agency Chief Accountant
 Date: 9/28/22

Recommending Approval:

Angelito V. Fontanilla
ANGELITO V. FONTANILLA
 Director, Financial and Management Service
 Date: 9/28/22

Approved by:

Engr. Nonita S. Arguina
ENGR. NONITA S. ARGUINA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns
 Date: 9/28/22