MONTHLY REPORT OF DISBURSEMENTS For the month of February 2023

Department:

Department of Environment and Natural Resources (DENR)

Agency:

Office of the Secretary ALL

Operating Unit:

Organization Code 10 001 0100000

Fund Cluster: 01 - Regular Agency Fund

| | | Current Year | Budget | | | | | | Prior | Year's Budget | | | | | | | Trust L | iabilities | | G | Grand Total | al | | |
|---|----------------|----------------|-----------------|----------------|---------------|----------------|----------|---------------|----------------|---------------|--------------|----------|----------------|------------------|----------------|------------------|---------|------------|------------------|----------------|---------------|---------------|------------------|----------|
| Particulars | pg. | | | | | Prior Year | s Accoun | ts Payable | | | Current Ye | ar's Acc | counts Payable | | | SUB-TOTAL | MO | | OT. | | | | | Ren |
| | PS | MOOE Fine | x CO | TOTAL | PS | MOOE | FinEx | co | Sub-Total | PS | MOOE | FinEx | со | Sub-Total | TOYAL | | PS OE | | PS 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 19 | | 24 | 25 | 26 | 27=(23+24+25+26) | 2 |
| ASH DISBURSEMENTS | 522,812,001.12 | 242,127,516.86 | - 23,400,063.40 | 788,339,581.38 | 36,468,226.66 | 110,304,989.03 | - | 55,608,506.50 | 202,381,722 19 | 58,169.02 | 4,926,805.36 | - | 5,350,141.12 | 10,335,115.50 | 212,716,837.69 | 1,001,056,419.07 | | - 04 | - 559,338,396.80 | 357,359,311.25 | - | 84,358,711.02 | 1,001,056,419.07 | , |
| Notice of Cash Allocation (NCA) | 517,268,782.93 | 237,747,604.25 | - 23,400,063 4 | 778,416,450.58 | 31,426,746.49 | 105,973,312.90 | - 1 | 50,323,654.86 | 187,723,714.25 | 58,169.02 | 4,873,180.36 | - | 3,250,141.12 | 8,181,490.50 | 195,905,204.75 | 974,321,655,33 | | | - 548,753,698.44 | 348,594,097.51 | | 76,973,859.38 | 974,321,655.33 | 3 |
| MDS Checks Issued | 90,871,500,39 | 39,836,804.24 | - 14,283,522.41 | 144,991,827.04 | 825,860.00 | 21,252,333.28 | - | 3,311,634.67 | 25,389,827.95 | 36,000.00 | 868,989,37 | - | 1,757,076.71 | 2,662,066.08 | 28,051,894,03 | 173,043,721.07 | | | 91,733,360.39 | 61,958,126.89 | - | 19,352,233.79 | 173,043,721.07 | 7 |
| Advice to Debit Account | 426,397,282.54 | 197,910,800.01 | 9,116,540.98 | 633,424,623.54 | 30,600,886.49 | 84,720,979.62 | ~ | 47,012,020.19 | 162,333,886.30 | 22,169.02 | 4,004,190.99 | - | 1,493,064.41 | 5,519,424.42 | 167,853,310.72 | 801,277,934.26 | | | 457,020,338.05 | 286,635,970.62 | | 57,621,625.59 | 801,277,934.26 | 6 |
| Notice of Transfer Allocations (NTA) | 5,543,218.19 | 4,379,912 61 | | 9,923,130.80 | 5,041,480.17 | 4,331,676.13 | - | 5,284,851.64 | 14,658,007.94 | | 53,625.00 | - | 2,100,000.00 | 2,153,625.00 | 16,811,632,94 | 26,734,763.74 | | 1- | - 10,584,698.36 | 8,765,213.74 | | 7,384,851.64 | 26,734,763.74 | 4 |
| MDS Checks Issued | 5,272,278.19 | 450,534.90 | | 5,722,813.09 | 406,561.83 | 1,006,374.88 | 12- | 2,269,159.88 | 3,682,096.59 | - | 7,550.00 | - | 2,100,000.00 | 2,107,550.00 | 5,789,646.59 | 11,512,459,68 | | 1 - | - 5,678,840.02 | 1,464,459 78 | $\overline{}$ | 4,369,159.88 | 11,512,459.68 | 8 |
| Advice to Debit Account | 270,940.00 | 3,929,377.71 | | 4,200,317.71 | 4,634,918.34 | 3,325,301.25 | - | 3,015,691 76 | 10,975,911.35 | | 46,075.00 | - | - | 46,075,00 | 11,021,986.35 | 15,222,304.06 | | | - 4,905,858.34 | 7,300,753.96 | | 3,015,691 76 | 15,222,304.06 | 6 |
| Working Fund for FAPs | - | - | | | - | - | - | - | | - | - | - | - | | _ | - | | 1 - | - | - | | | | - |
| Cash Disbursement Ceiling (CDC) | - | - | | | | - 1 | - | - | - | - | - | - | - | - | - | - | | - | | _ | | - | | |
| OTAL CASH DISBURSEMENTS | 522,812,001.12 | 242,127,516.86 | 23,400,063,4 | 788,339,581.38 | 36,458,226.66 | 110,304,989.03 | - | 55,608,506.50 | 202,381,722,19 | 58,169.02 | 4,926,805.36 | - | 5,350,141.12 | 10,335,115.50 | 212,716,837.69 | 1,001,056,419.07 | | | - 559,338,396.80 | 357,359,311.25 | | 84,358,711.02 | 1,001,056,419.07 | 7 |
| ON-CASH DISBURSEMENTS | 21,146,501.30 | 3,645,458.13 | - 572,335.9 | 25,364,295,41 | 1,248,329 46 | 2,115,154.09 | - | 495,383.48 | 3,858,867 03 | - | 25,897 47 | | 95,056.15 | 120,953.62 | 3,979,820.65 | 29,344,116.08 | | - | - 22,394,830.76 | 5,786,509.69 | | 1,162,775.61 | 29,344,116.06 | 8 |
| Tax Remittance Advices Issued (TRA) | 21,140,801.30 | 3,645,458.13 | - 572,335.98 | 25,358,595.41 | 1,248,329.46 | 2,115,154.09 | - | 495,383.48 | 3,858,867 03 | - | 25,897 47 | - | 95,056.15 | 120,953.62 | 3,979,820.65 | 29,338,416.06 | | | - 22,389,130.76 | 5,786,509.69 | | 1,162,775.61 | 29,338,416.06 | 6 |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | | | | | 1 - 1 | - | | | | | + |
| Disbursements effected through outright deductions from aims (please specify) | 5,700.00 | - | | 5,700.00 | - | - | - [| - | | - | - | - | - | | - | 5,700.00 | | - | - 5,700.00 | - | - | - | 5,700.00 | 0 |
| Overpayment of expenses(e.g. personnel benefits) | 5,700.00 | - | | 5,700,00 | - | - | - | - | - | - | | 1 | - | - | | 5.700,00 | | - | - 5,700.00 | - | | - | 5,700.00 | 0 |
| Restitution for loss of government property | - | - | - 8- | - | - | - | - | - 1 | - | - | | - | | - | - | | | | | - | | - | | _ |
| Liquidated damages and similar claims | - | - | | - | - | - | - | - | | - | - | - | - | _ | _ | - | | | - | - | - | | | _ |
| Others(TEF BTr-Documentary Stamp Tax etc.) | - | | - | - | - | -1 | - 1 | - | | - | | - | - 1 | _ | | | | | - | - | | | | + |
| OTAL NON-CASH DISBURSEMENTS | 21,146,501.30 | 3,645,458.13 | - 572,335.98 | 25,364,295.41 | 1,248,329.46 | 2,115,154.09 | - 1 | 495,383.48 | 3,858,867.03 | | 25,897.47 | 1 | 95,056.15 | 120,953.62 | 3,979,820.65 | 29,344,116.06. | | | 22,394,830.76 | 5,786,509.69 | | 1,162,775.81 | 29,344,116.06 | 6 |
| GRAND TOTAL | 543,958,502.42 | 245,772,974.99 | - 23,972,399.38 | 813,703,876,79 | 37,716,556.12 | 112,420,143.12 | - | 56,103,889.98 | 206,240,589.22 | 58,169.02 | 4,952,702,83 | | 5.445.197.27 | 10.456.069.12 | 216,596,658,34 | 1.030.400.535.13 | | | - 581,733,227.56 | 363,145,820,94 | | B5.521.486.63 | 1,030,400,535.13 | <u>.</u> |

| Particulars | Previous Report | This Month | As at Date |
|--|------------------|------------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,027,141,987.42 | 1,275,308,561.52 | 2,302,450,548 94 |
| NCA | 942,188,706.00 | 1,099,572,359.00 | 2,041,761,065.00 |
| NTA | 33,809,400.00 | 146,397,786.46 | 180,207,186.46 |
| Working Fund | | | |
| TRA | 51,143,881.42 | 29,338,416 06 | 80,482,297.48 |
| CDC | - | | - |
| NCAA | = | | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | 40,376,440.00 | 172,482,729.46 | 212,859,169.46 |
| Total Disbursement Authoritles Available | 986,765,547.42 | 1,102,825,832.06 | 2,089,591,379.48 |
| Less | | | |
| Lapsed NCA | - | - | - |
| Disbursements | 844,037,712.10 | 1,030,400,535.13 | 1,874,438,247.23 |
| Less: Other Non-Cash Disbursements | 5,700.00 | 5,700.00 | 11,400.00 |
| Disbursements effected through outright deductions from claims | 5,700.00 | 5,700.00 | 11,400.00 |
| Overpayment of expenses(e.g. personnel benefits) | 5,700.00 | 5,700.00 | 11,400.00 |
| 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) | (477,617.75) | 594, 176.66 | 116,558.91 |
| Balance of Disbursement Authorities as at date | 142,255,917.57 | 73,025,173,59 | 215,281,091.16 |
| Total Disbursements Program | 986,287,929.67 | 1,103,420,008.72 | 2,089,707,938.39 |
| Less; **Actual Disbursements | B44,032,012.10 | 1,030,394,835.13 | 1,874,426,847.23 |
| (Over)/Under spending | 142,255,917.57 | 73,025,173.59 | 215,281,091.16 |
| Motors & The ung of NTO is discovered | | | |

Notes: * The use of NTA is discouraged

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

***Other Non-Cash Disbursements is from CAR.

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date:

Recommending Approval:

ANGELITO V. FONTANIL A Director, Financial and Management Service Date:

Approved by:

ENGR. NONTA SCAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2023

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

Agency:
Operating Unit:
Organization Code
Fund Cluster:

10 001 0100000 02 - Foreign Assisted Projects Fund (GOP)

TOTAL NON-CASH DISBURSEMENTS Others(TEF, BTr-Documentary Stamp Tax, etc.) Non-Cash Availment Authority (NCAA)
Disbursements effected through outright deductions rom claims (please specify...)
Overpayment of expenses(e.g. personnel enems) ON-CASH DISBURSEMENTS OTAL CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Working Fund for FAPs Votice of Transfer Allocations (NTA) Notice of Cash Allocation (NCA) **ASH DISBURSEMENTS** Restitution for loss of government property Advice to Debit Account MDS Checks Issued MDS Checks Issued Liquidated damages and similar claims N PS 4,297,573.42 3,611,277.58 4,269,988.79 658,711.21 4,269,988.79 MOOE 4,269,988.79 27,584.63 ట 27,584.63 27,584.63 Surrent Year Budget 贝哥 4 8 r,m 4,269,988.79 658,711.21 3,611,277.58 6=(2+3+4+5) 27,584.63 4,297,573.42 4,269,988.79 4,269,988.79 TOTAL 27,584.63 27,584.63 PS 7 3,546,043.12 347,922.38 3,198,120.74 709,204.92 4,255,248.04 MOOE 3,546,043.12 709,204.92 3,546,043.12 709,204.92 00 FinEx 9 232,150.92 232,150.92 287,234.51 232,150.92 10 55,083.59 43,249.93 CO 55,083.59 11,833.66 55,083.59 11=(7+8+9+10) Sub-Total 3,601,126.71 391,172.31 3,209,954.40 4,542,482.55 3,601,126.71 3,601,126.71 941,355.84 941,355.84 941,355.84 Prior Year's Budget 12 PS 166,125.00 166,125.00 166,125.00 122,812.50 MOOE 122,812.50 43,312.50 43,312.50 13 Current Year's Accounts Payable
OOE FinEx CO 4 귥 16=(12+13+14+ 15) 166,125.00 122,812.50 166,125.00 166,125.00 122,812.50 43,312.50 43,312.50 17=(11+16) 941,355.84 4,708,607.55 3,723,939.21 391,172.31 3,332,766.90 3,767,251.71 43,312.50 TOTAL 3,767,251.71 941,355.84 941,355.84 43,312.50 SUB-TOTAL 968,940.47 9,006,180.97 18=(6+17) 7,993,928.00 1,049,883.52 6,944,044.48 8,037,240.50 8,037,240.50 968,940.47 968,940.47 43,312.50 43,312.50 PS ę MOOE Trust Liabilities 21 8 22=(19+20+21) TOTAL 23 PS 736,789.55 8,718,946.46 7,982,156.91 736,789.55 7,938,844.41 1,006,633.59 6,932,210.82 7,982,156.91 MOOE 736,789.55 24 43,312.50 43,312.50 ΣΞ 25 **Grand Total** 232,150.92 287,234.51 55,083.59 232,150.92 232,150.92 8 55,083.59 43,249.93 11,833.66 55,083.59 26 27=(23+24+25+26) 968,940.47 9,006,180.97 8,037,240.50 968,940.47 7,993,928.00 1,049,883.52 6,944,044.48 TOTAL 8,037,240.50 968,940,47 43,312.50 43,312.50 Remarks 28

| SUMMARY | | | |
|--|-----------------|---------------|---------------|
| Particulars | Previous Report | This Month | As at Date |
| (3) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 17,622,000.79 | 18,214,940.47 | 35,836,941.26 |
| NCA | 8,141,000.00 | 8,623,000.00 | 16,764,000.00 |
| NTA | 8,141,000.00 | 8,623,000.00 | 16,764,000.00 |
| Working Fund | | 1 | • |
| TRA | 1,340,000.79 | 968,940.47 | 2,308,941.26 |
| CDC | | 1 | · |
| NCAA | | i | |
| Less: Notice of Transfer of Allocations (NTA)* issued | 8,141,000.00 | 8,623,000.00 | 16,764,000.00 |
| Total Disbursement Authorities Available | 9,481,000.79 | 9,591,940.47 | 19,072,941,26 |
| Less: | | | |
| Lapsed NCA | , | ł | |
| Disbursements | 4,751,214.23 | 9,006,180.97 | 13,757,395,20 |
| Less: Other Non-Cash Disbursements | , | , | 1 |
| Disbursements effected through outright deductions from claims | | 1 | , |
| Overpayment of expenses(e.g. personnel benefits) | 1 | | ı |
| Restitution for loss of government property | • | ì | 1 |
| Liquidated damages and similar claims | , | ī | • |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 1 | , | , |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | • | | 1 |
| Balance of Disbursement Authorities as at date | 4,729,786.56 | 585,759.50 | 5,315,546.06 |
| Total Disbursements Program | 9,481,000.79 | 9,591,940.47 | 19,072,941.26 |
| Less: **Actual Disbursements | 4,751,214.23 | 9,006,180.97 | 13,757,395.20 |
| (Over)/Under spending | 4,729,786.56 | 585,759.50 | 5,315,546.06 |
| Notes: * The use of NTA is discouraged | | | |
| | | | |

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

Date: DIÑA M. NILLOSAN
Agency Chief Accountant Certified Correct: Jana Mora

Recommending Approval:

Director, Financial and Management Service ANGELITO V. FONTANILLA

> ENGR. NONTA S. CAGUIOA Assistant Secretary Approved

Finance, Information Systems and Mining Concerns

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2023

Agency:
Operating Unit:
Organization Code
Fund Cluster: Department: Department of Environment and Natural Resources (DENR)
Office of the Secretary
ALL
10 001 0100000
02 - Foreign Assisted Projects Fund (LP)

| | | | arrent Y | Current Year Budget | | | | | | Pr | ior Year | Prior Year's Budget | | | | | _ | | == | Trust Liabilities | bilities | | | Gra | Grand Total | | |
|---|----|------------|----------|---------------------|---------------|-----|--------------|------------|-------------------------------|------------------|------------|---------------------|----------|---------------------------------|----------------------|-------------------|----------|-----------------|------|-------------------|------------|----|--------------|-----|---------------|------------------|---------|
| Particulars | S | MOOF | Fin | 3 | TOTAL | | Prio | r Year's A | Prior Year's Accounts Payable | | - | Curren | t Year's | Current Year's Accounts Payable | ble | 1010 | ı | SUB-TOTAL | - | 1 | | 3 | 5001 | S | 3 | | Remarks |
| | ; | 000 | × | | PS | S | MOOE | FinEx | CO | Sub-Total | PS | MOOE | Fin€x | Ex CO | Sub-Total | al | | 3 | MOOF | 2 | IOIAL | 3 | MOOE | × | CO | IOIAL | |
| usk | N | ω | 4 | Ot | 6=(2+3+4+5) 7 | | фо | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 4 | 15 | 16=(12+13+14 +15) | +14 17=(11+16) | _ | 18=(6+17) | 9 20 | 21 | 22=(19+20+ | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | | 128,515.81 | (| | 128,515.81 | | 5,407,937.90 | | 23,361,336.02 | 02 28,769,273.92 | 92 - | 823,120.21 | 21 - | 1,075,763.20 | 20 1,898,883.41 | .41 30,668,157.33 | | 30,796,673.14 | | 1 | | | 6,359,573.92 | 1 | 24,437,099.22 | 30,796,673.14 | |
| Notice of Cash Allocation (NCA) | | 42,525.02 | | - | 42,525.02 | - | 1 | | 9,203,384.39 | 9,203,384,39 | 39 - | 823,120.21 | 21 - | 1,075,763.20 | .20 1,898,883.41 | .41 11,102,267.80 | | 11,144,792.82 | | | | | 865,645.23 | , | 10,279,147.59 | 11,144,792.82 | |
| MDS Checks Issued | 1 | 42,525.02 | , | ı | 42,525.02 | - | , | | 9,203,384.39 | 9,203,384.39 | 39 - | 823,120.21 | 21 | - 1,075,763.20 | 20 1,898,883,41 | | | 11,144,792.82 | | | - | | 865,645.23 | | 10,279,147.59 | 11,144,792.82 | |
| Advice to Debit Account | - | - 1 | | 1 | | + | 1 | | 1 | ' | 1 | | <u>'</u> | | _ | 1 | | | + | 1 | | | | | | | |
| Notice of Transfer Allocations (NTA) | _ | | , | | , | + | | | 1 | | , | | , 1 | | | 1 | <u>.</u> | | + | 1 | , | | | | | 4 | |
| MDS Checks Issued | | - | , | ı | 4 | - | , | | , | 1 | , | | , | 1 | ' | 1 | , | - | + | | | , | | , | | | |
| Advice to Debit Account | , | | | 1 | | - | _ | | | - | , | | | , | ' | | , | | | 1 | 1 | | | _ | | , | |
| Working Fund for FAPs | | 85,990.79 | 4 | 1 | 85,990.79 | - | 5,407,937.90 | | - 14,157,951.63 | 3 19,565,889.53 | 53 - | | 1 | | • | - 19,565,889.53 | | 19,651,880.32 | | 1 | | | 5,493,928.69 | | 14,157,951.63 | 19,651,880.32 | |
| Cash Disbursement Ceiling (CDC) | t. | - | 1 | | , | 4 | | | 1 | 4 | , | | - | | - | • | , | | | 1 | | , | | , | | | |
| TOTAL CASH DISBURSEMENTS | · | 128,515.81 | | -, | 128,515,81 | - | 5,407,937.90 | | 23,361,336.02 | 28,769,273.92 | 92 | 823,120.21 | 21 - | 1,075,763.20 | 20 1,898,883.41 | 41 30,668,157.33 | | 30,796,673.14 - | + | - | | | 6,359,573.92 | | 24,437,099.22 | 30,796,673.14 | |
| NON-CASH DISBURSEMENTS | _ | <i>I</i> I | | | | , | 1 | | | 1 | , | | 1 | | , | - | | . | | 1 | | , | | | | | |
| Tax Remittance Advices Issued (TRA) | _ | , | | | 22 | - | _ | | • | 1 | , | | ' | | ' | 1 | | , | _ | ' | , | | | | ı | | |
| Non-Cash Availment Authority (NCAA) | - | - | , | ε | - | • | - | | 1 | ' | 1 | | , | | • | ' | - | | _ | 1 | | , | | , | , | 1 | |
| Disbursements effected through outright deductions from claims (please specify) | | , | , | | - | -1- | | | • | | 1 | | - | | | • | , | - | | ' | | | | | | , | |
| Overpayment of expenses(e.g. personnel benefits) | - | + | | | | - | , | | 1 | | - | | , | | - | ' | - | | | ' | | | | | _ | , | |
| Restitution for loss of government property | | | | | | - | | | , | 1 | <u>-</u> ' | | 1 | | - | • | , | | | 1 | - | , | | | , | | |
| Liquidated damages and similar claims | - | ī | , | , | | - | , | | 1 | • | - | | , | | ' | ' | , | | | | ' | | | , | | | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | , | | , | | | 9 | , | | | | 1 | | 1 | | r | , | | - | | 1 | 1 | | | , | , | 4 | |
| TOTAL NON-CASH DISBURSEMENTS | | | | | | - | | | | 1 | , | | | | - | • | | | | - | | | | | , | 1 | |
| GRAND TOTAL | | 128,515.81 | | , | 128,515.81 | - | 5,407,937.90 | | 23,361,336.02 | 28,769,273.92 | 92 - | 823,120.21 | 21 - | 1,075,763.20 | 20 1,898,883,41 | 41 30,668,157.33 | | 30,796,673.14 | | | | , | 6,359,573.92 | | 24,437,099.22 | 30,796,673.14 | |
| SUMMARY | | | | | | | | | | | | | | | , | , | | | ŀ | ŀ | | | | | | 4 | |

| GRANDICIAL | , | 128,515.81 | , | _ |
|---|---|------------|-----------------|-------------|
| SUMMARY | | | | |
| Particulars | | | Previous Report | Report |
| (1) | | | (2) | |
| Total Disbursement Authorities Received | | | 112,6 | 112,649,154 |
| | | | | |

| | | Agency Chief Accountant | Agency Ch |
|----------------|-----------------|-------------------------|---|
| | | IILLOSAN | DIÑA M. NILLOSAN |
| | | Correct: | Certified Correct: |
| | | ım Central Office. | *** Disbursements includes Remittance to BTR of unufilized fund balance from Central Office |
| | | | Notes: * The use of NTA is discouraged |
| 3,526,629,86 | (28,193,920.87) | 31,720,550.73 | (Over)/Under spending |
| 73,129,178.42 | 30,796,673.14 | 42,332,505.28 | Less: **Actual Disbursements |
| 76,555,808.28 | 2,602,752.27 | 74,053,056.01 | Total Disbursements Program |
| 3,526,629.86 | (28,193,920.87) | 31,720,550.73 | Balance of Disbursement Authorities as at date |
| ī | (203,901.52) | 203,901.52 | Add/Less: Adjustments (e.g. cancelled/stated checks) |
| 9,261,910.97 | , | 9,261,910.97 | Others (e.g. TEF, BTr, Docs Stamp, etc.) |
| Ī | 7 | ī | Liquidated damages and similar claims |
| ī | ī | ī | Restitution for loss of government property |
| 1 | T | | Overpayment of expenses(e.g. personnel benefits) |
| ī | , | | Disbursements effected through outright deductions from claims |
| ī | , | Ī | Less: Other Non-Cash Disbursements |
| 63,867,267.45 | 30,796,673.14 | 33,070,594.31 | ***Disbursements |
| , | ¥ | 1 | Lapsed NCA |
| | | | Less: |
| 76,655,808.28 | 2,806,553.79 | 73,849,154.49 | Total Disbursement Authorities Available |
| 41,800,000.00 | 3,000,000.00 | 38,800,000.00 | Less; Notice of Transfer of Allocations (NTA)/Funding Check (FC)* issued |
| ī | ī | ě | NCAA |
| 1 | 4 | | CDC |
| , | | , | TRA |
| 55,955,808.28 | 2,806,653.79 | 53,149,154.49 | Working Fund |
| 62,500,000.00 | 3,000,000.00 | 59,500,000.00 | NTA/Funding Check (FC) Received |
| , | ī | | NCA |
| 118,455,808.28 | 5,806,653.79 | 112,649,154.49 | Total Disbursement Authorities Received |
| (4) | (3) | (2) | (1) |
| As at Date | This Month | Previous Report | Particulars |

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

ENGR. NONITY'S. CAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns
Date:

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

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

10 001 0100000 03 - Special Account - Locally Funded

| | | | Current | Current Year Budget | | | | | | Prior Year's Budget | get | | | | | | | Trust Liabilities | bilities | | | Gra | Grand Total | | |
|---|----|------|---------|---------------------|-------------|-----|------|-------------------------------|-------------|---------------------|-------------|---------------------------------|-----------|---------------|---|-----------|----------|-------------------|--------------|----------|------|----------|-------------|------------------|---------|
| Particulars | | | | | | | Pri | Prior Year's Accounts Payable | its Payable | | Current | Current Year's Accounts Payable | unts Paya | ble | | | _ | \vdash | | | | | | | |
| an constant | PS | MOOE | FINEX | 8 | TOTAL | PS | MOOE | FInEx | co | Sub-Total | PS MOOE | OE Finex | × co | Sub- Total | TOTAL | SUB-TOTAL | PS | ™OO CO | TOTAL | PS | MOOE | FinEx | c | TOTAL | Kemarks |
| 1 | 2 | ယ | 4 | O1 | 6=(2+3+4+5) | 7 | 90 | ф | 10 | 11=(7+8+9+10 | 12 13 | 14 | in in | 13+14+ | 13+14+ 17=(11+16) | 18=(6+17) | ò | 21 | 22=(19+20+2 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CACH DIGRE DOGMENTO | | | | | | İ | | | | | | | ł | 451 | | | + | | (1 | | | | | | |
| COCITOGOCYGENENICA | - | | İ | | | , | | | | | | , |) | 1 | | | | | • | 1 | | | | 1 | |
| Notice of Cash Allocation (NCA) | | | , | | | | | , | | , | | - | ŀ | , | | , | , | | | 1 | | | | | |
| MDS Checks issued | , | - | | | | - | | | | | , | | 1 | | | - | | - | , | , | | , | | | |
| Advice to Debit Account | | | , | , | | . 1 | | | | | | , | | | | , | , | | \ | | | | | 1 | |
| Notice of Transfer Allocations (NTA) | | | İ | | | | | | | | ť | , | 1 | _ | | , | | 1 | 1 | | | | | 4 | |
| MDS Checks Issued | , | , | | | | 1 | , | - | | , | | - | - | - | - | | <u>.</u> | , | 1 | , | | | | | |
| Advice to Debit Account | | | | , | | | • | | | | ı | | | 1 | , | , | _ | - |) | , | | <u>.</u> | | , | |
| Working Fund for FAPs | 4 | - | | | | | | | | , | .1 | | | - | | | · | | | , | | 1 | | , | |
| Cash Disbursement Ceiling (CDC) | | | | | | , | | Ì | | | | | , | | | | , | 1 | | - | | | | | |
| TOTAL CASH DISBURSEMENTS | , | - | | | | , | | | | | | (| , | | , | - | | | | - | | 1 | | , | |
| NON-CASH DISBURSEMENTS | 4 | | , | | | • | | | | , | - | , | | - | , | <u>-</u> | | | 1 | | | 1 | | - | |
| Tax Remittance Advices Issued (TRA) | , | | _ | | | • | | ļ | | | (| 1 | , | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | , | t | | | | | • | | | , | , | 4 | - | | | , | ı | | | | | , | | | |
| Disbursements effected through outright deductions from | | | | | | | | | 17 | | | | V | | | | | | | | | | | | |
| claims (please specify) | | | | | | | | | | , | , | 1 | | , | | | 1 | | t | - | | 1 | | - 1 | |
| Overpayment of expenses(e.g. personnel benefits) | | 1 | | | | , | | _ | | - | | | <u> </u> | | <u>'</u> | | - | - | 1 | , | | 1 | | 1 | |
| Restitution for loss of government property | , | , | • | _ | | ľ | | _ | | | , | | + | - | • | | | , | 1 | <u> </u> | | | | | |
| Liquidated damages and similar claims | - | _ | | | | | | | | | _ | | , | - | <u>, </u> | , | | ı | Þ | , | | | | ŀ | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | | | - | - | | | | | | _ | | ,_ | - | | | | | | • | , | | | | - | |
| TOTAL NON-CASH DISBURSEMENTS | | | - | | | | | , | | | <u>.'</u> - | - | , | • | | | ٠, | , | 1 | | | | | 4 | |
| GRAND TOTAL | | | | | | - | | | | | | - | , | | | | | | • | | | | | ı | |
| SUMMARY | | | | | | | | | | | | | | ŀ | | | | | | | | | | | |

| | | _ | |
|--|-----------------|------------|------------|
| SUMMARY | | | |
| Particulars | Previous Report | This Month | As at Date |
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 14,903.04 | , | 14,903.04 |
| NCA | ī | 4 | |
| NTA | 1 | | E |
| Working Fund | 1 | | |
| TRA | 14,903.04 | | 14,903.04 |
| CDC | , | , | |
| NCAA | ı | | t |
| Less: Notice of Transfer of Allocations (NTA)* issued | 4 | | T |
| Total Disbursement Authorities Available | 14,903.04 | | 14,903.04 |
| Less | | | |
| Lapsed NCA | I | | |
| Disbursements | 14,903.04 | | 14,903.04 |
| Less: Other Non-Cash Disbursements | , | | 12 |
| Disbursements effected through outright deductions from claims | ı | , | 1 |
| Overpayment of expenses(e.g. personnel benefits) | • | ï | |
| Restitution for loss of government property | • | | |
| Liquidated damages and similar claims | í | 1 | |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | | 1 | |
| Add/Less: Adjustments (e.g. cancelled/stated checks) | ı | ı | , |
| Balance of Disbursement Authorities as at date | ī | | 1 |
| Total Disbursements Program | 14,903.04 | ī | 14,903.04 |
| Less: *Actual Disbursements | 14,903.04 | • | 14,903.04 |
| (Over)/Under spending | I | • | 1 |
| 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: Z

Recommending Approval:

Date: ANGELITO V. FONTANILLA

Director, Financial and Management Service

Approved by:

ENGR. NONITA'S. CAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns
Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2023

Operating Unit:
Organization Code
Fund Cluster: Department of Environment and Natural Resources (DENR)
Office of the Secretary
ALL
10 001 0100000
04 - Special Account - Foreign Assisted/Grant

Agency: Department:

| | | _ | Current Year Budget | ar Budget | | _ | | | | | Prior Y | Prior Year's Budget | et | | | | | _ | _ | Trus | Trust Liabilities | ities | | | Grand Total | otal | | _ |
|---|----|------|---------------------|-----------|-------------|-------|------|----------------|-------------------------|---|----------|---------------------|---------------------------------|------------|--------|------------------|------------|-----------|----------|------|-------------------|------------|-----|------|-------------|--------------|----------------|---------|
| Particulars | 00 | 200 | Tion of | 3 | TOTAL | | 70 | Prior Year's A | Year's Accounts Payable | ble | _ | | Current Year's Accounts Payable | 's Account | Payabl | to . | | SUB-TOTAL | 1 | | | | | | | 3 | | Remarks |
| | - | 1000 | , mcx | 5 | 1013 | PS | MOOE | FinEx | co | Sub-Total | ital PS | | MOOE | FinEx | co | Sub-Total | IOIAL | | 7 | MOOF | 8 | IOIAL | 7 | MOOE | FinEx | 8 | TOTAL | |
| 1 | 2 | မ | 4 | Ch | 6=(2+3+4+5) | -5) 7 | 00 | 9 | 10 | 11=(7+8+9+10) | 9+10) 12 | | 13 | 14 | 15 1 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+ | 23 | 24 | 25 | 26 | 27=(23+24+25+2 | 28 |
| CASH DISBURSEMENTS | | | - | | 1 | - | 1 | - | | - | - | + | | | - | | | | • | | | | , | | | | , | 1 |
| Notice of Cash Allocation (NCA) | | | | | , | | - | - | 1 | - | - | 7 | - | | | | | - | + | | | | , , | | | 1 | | |
| MDS Checks Issued | | | | , | | , | | | , | 1 | , | - | - | | , | | | | + | | | | | | | 1 | | |
| Advice to Debit Account | | | | | 1 | | '- | - | - |) | | | | | | | | | 1 | | | | , | | | 1 | | 1 |
| Notice of Transfer Allocations (NTA) | | | 4 | - |) | 1 | 1 | | | (| ı |) | | | | | | , | | | , | | , | | | | | T |
| MDS Checks Issued | , | | , | • | (|) | | | • | - | | (| - | | | | | 1 | | | | | , | | | | | |
| Advice to Debit Account | | | | - | | | ' | 1 | , | , | 1 | - | - | , | 1 | | | | | | | | | | | <u> </u> | | |
| Working Fund for FAPs | _ | | - | , | - | , | | | | • | , | - | | | , | | | | | | | | , | | | + | | 1 |
| Cash Disbursement Ceiling (CDC) | | | | • | | | - | - | | , | , | 1 | <u>.</u> | | 4 | | | | • | | 1 | | | | | | , | |
| TOTAL CASH DISBURSEMENTS | , | | | _ | 1 | -1 | _ | <u>.</u> | 1 | | | , | , | | - | | | | | | | | , | | | † | | 1 |
| NON-CASH DISBURSEMENTS | ı | | | - | - | | | | | , | , | | - | | | | | | | | | | , | | | <u> </u> | 4 | 1 |
| Tax Remittance Advices Issued (TRA) | | | | - | 1 | | , | , | • | <u>, </u> | , | | , | , | | | | | | | | | | | | | | 1 |
| Non-Cash Availment Authority (NCAA) | , | | | _ | 1 | 1 | • | , | 1 | - | | 1 | | | 1 | | | | | | ı | | | | | | | 1 |
| Disbursements effected through outright deductions from | | | | | , | | | | | | | | | | - | | | | + | | | | | | | | | |
| claims (please specify) | | | ľ |) | | , | · | | | 1 | , | | | | r | | | | , | | t | , | , | | Ì | , | _ ' | |
| Overpayment of expenses(e.g. personnel benefits) | | | | • | ı | | - | | | - | 1 | - | , | , | ı | | | | <u>.</u> | | , | | | | | | , | |
| Restitution for loss of government property | 1 | | | 1 | , | | - | ,_ | | , | .! | • | | | 1 | | | | - | | | , | | | | | | 1 |
| Liquidated damages and similar claims | | | | - | | | , | | • | 1 | | 1 | | _ | . | | | | | | | | , | | | | | 1 |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | _ | | | | - | -!- | . ' | | | , | - | - | - | , | 4 | | | | + | | | | | | | | | 1 |
| TOTAL NON-CASH DISBURSEMENTS | | | | 1 | , | | -1 | - | | 1 | , | , | , | , | , | | | | + | | , | | | | | | | 1 |
| GRAND TOTAL | | | · | - | 1 | , | 1 | | | - | . | - | - | <u>.</u> | | | | | | | | , | , | | | | | 1 |
| SHIMMOOV | | | | | | | | | | | | | 12 | | - | | | | ŀ | | | | | | | | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|------------|--------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 5,437,386.67 | 918,253.75 | 6,355,640.42 |
| NCA | | | , |
| NTA | | • | 1 |
| Working Fund | 5,437,386.67 | 918,253.75 | 6,355,640,42 |
| TRA | | | |
| CDC | | | |
| NCAA | , | | , |
| Less: Notice of Transfer of Allocations (NTA)* issued | 5,427,386.67 | 918,253.75 | 6,345,640,42 |
| Total Disbursement Authorities Available | 10,000.00 | 1 | 10,000.00 |
| Less: | | | |
| Lapsed NCA | 1 | П | |
| Disbursements | | , | , |
| Less: Other Non-Cash Disbursements | | 1 | 7 |
| Disbursements effected through outright deductions from claims | • | 1 | n. |
| Overpayment of expenses(e.g. personnel benefits) | 1 | I | ı |
| Restitution for loss of government property | , | , | ī |
| Liquidated damages and similar claims | , | 1 | 7 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | | | D |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 11 | T) | п |
| Balance of Disbursement Authorities as at date | 10,000.00 | , | 10,000.00 |
| Total Disbursements Program | 10,000.00 | , | 10,000.00 |
| Less; *Actual Disbursements | • | | , |
| (Over)/Under spending | 10,000.00 | , | 10,000.00 |
| Notes: * The use of NTA is discouraged | | | |

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant Date:

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Approved by:

Finance, Information Systems and Mining Concerns Date: Assistant Secretary ENGR. NONITA S. CAGUIOA

28

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2023

Organization Code Fund Cluster: Operating Unit: Department: 10 001 0100000 07 - Trust Fund Department of Environment and Natural Resources (DENR) Office of the Secretary

Agency:

TOTAL NON-CASH DISBURSEMENTS Disbursements effected through outright deductions on daims (please specify...) ION-CASH DISBURSEMENTS TOTAL CASH DISBURSEMENTS Others(TEF, BTr-Documentary Stamp Tax, etc.) Non-Cash Availment Authority (NCAA) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) ASH DISBURSEMENTS Working Fund for FAPs Notice of Transfer Allocations (NTA) Notice of Cash Allocation (NCA) Liquidated damages and similar claims Overpayment of expenses(e.g. personnel benefits) Restitution for loss of government property Advice to Debit Account MDS Checks Issued Advice to Debit Account MDS Checks Issued Particulars N PS MOOE w Current Year Budget FinEx 8 6=(2+3+4+5) TOTAL Sd 7 MODE 00 Prior Year's Accounts Payable

OOE FinEx CO 9 10 11=(7+8+9+10) Sub-Total Prior Year's Budget PS MODE 12 13 FinEx 14 CO Sub-Total 15 16=(12+13+14+ 15) 8 17=(11+16) TOTAL SUB-TOTAL 18=(6+17) 19 PS 1,842,479.30 21,175.87 1,572,551,08 MODE 1,842,479.30 1,842,479.30 269,928.22 21,175.87 20 21,175.87 Trust Liabilities 8 21 22=(19+20+21) 21,175.87 1,863,655.17 1,842,479.30 21,175.87 21,175.87 1,842,479.30 269,928.22 1,572,551.08 TOTAL 1,842,479.30 23 PS 1,842,479.30 21,175.87 21,175.87 269,928.22 1,572,551.08 1,842,479.30 1,842,479.30 MOOE 24 21,175.87 FinEx Grand Total 25 0 26 27=(23+24+25+26) TOTAL 1,842,479.30 21,175.87 269,928.22 1,572,551.08 1,842,479.30 1,842,479.30 21,175.87 21,175.87 Remarks

| (Over)/Under spending | Less: *Actual Disbursements | Total Disbursements Program | Balance of Disbursement Authorities as at date | Add/Less: Adjustments (e.g. cancelled/stated checks) | Others (e.g. TEF, BTr, Docs Stamp, etc.) | Liquidated damages and similar claims | Restitution for loss of government property | Overpayment of expenses(e.g. personnel benefits) | Disbursements effected through outright deductions from claims | Less: Other Non-Cash Disbursements | Disbursements | Lapsed NCA | Less: | Total Disbursement Authorities Available | Less: Notice of Transfer of Allocations (NTA)* issued | NCAA | CDC | TRA | Working Fund | NTA*** | NCA | Total Disbursement Authorities Received | (3) | Particulars | |
|-----------------------|-----------------------------|-----------------------------|--|--|--|---------------------------------------|---|--|--|------------------------------------|---------------|------------|-------|--|---|------|----------|-----------|--------------|--------|--------------|---|-----|-----------------|--|
| 2,798,570.32 | 2,100,179.53 | 4,898,749.85 | 2,798,570.32 | , | , | 1 | 1 | 1 | 1 | 1 | 2,100,179.53 | • | | 4,898,749.85 | <u>.</u> | • | <u>.</u> | 51,639.85 | • | • | 4,847,110.00 | 4,898,749.85 | (2) | Previous Report | |
| (1,424,479.30) | 1,863,655.17 | 439,175.87 | (1,424,479.30) | | | | | • | | | 1,863,655.17 | | | 439,175.87 | | | | 21,175.87 | , | T I | 418,000.00 | 439,175.87 | (3) | This Month | |
| 1,374,091.02 | 3,963,834.70 | 5,337,925.72 | 1,374,091.02 | , | , | , | , | | , | 1 | 3,963,834.70 | | | 5,337,925.72 | , | , | E | 72,815.72 | i | 1 | 5,265,110.00 | 5,337,925.72 | (4) | As at Date | |

GRAND TOTAL

1,863,655.17

1,863,655.17

1,863,655.17

Certified Correct:

Notes: * The use of NTA is discouraged

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

DINA M. NILLOSAN Agency Chief Accountant Z

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service

Approved by:

ENGR. NOMITA'S. CAGUIOA

Assistant Secretary
Finance, Information Systems and Mining Concerns
Date: