

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: All															
Organization Code (UACS): 100010000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: ALL															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total																	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	431,371,961.06	158,400,420.92		5,981,466.51	595,753,848.49	31,733,882.35	108,080,179.51		78,942,860.38	218,756,922.24	546,209.27	10,685,126.87		3,055,864.39	14,287,200.53	233,044,122.77	828,797,971.26					463,652,052.68	#####		87,980,191.28	828,797,971.26	
MDS Checks Issued	114,608,155.02	46,412,986.29		637,908.69	161,659,050	2,860,271.10	30,720,773.96		13,434,985.68	47,016,030.74	158,266.90	1,253,805.53		367,653.28	1,779,725.71	48,795,756.45	210,454,806.45					117,626,693.02	78,387,565.78		14,440,547.65	210,454,806.45	
Advice to Debit Account	316,763,806.04	111,987,434.63		5,343,557.82	434,094,798.49	28,873,611.25	77,359,405.55		65,507,874.70	171,740,891.50	387,942.37	9,431,321.34		2,688,211.11	12,507,474.82	184,248,366.32	618,343,164.81					346,025,359.66	198,778,161.52		73,539,643.63	618,343,164.81	
Notice of Transfer of Allocation (NTA)	4,270,322.89	377,126.67			4,647,449.56		39,221.19			39,221.19						39,221.19	4,686,670.75					4,270,322.89	416,347.86			4,686,670.75	
MDS Checks Issued	1,250,670.30	137,085.47			1,387,755.77		39,221.19			39,221.19						39,221.19	1,426,976.96					1,250,670.30	176,306.66			1,426,976.96	
Advice to Debit Account	3,019,652.59	240,041.20			3,259,693.79												3,259,693.79					3,019,652.59	240,041.20			3,259,693.79	
Tax Remittance Advices Issued (TRA)	19,006,558.17	7,358,968.21		130,139.06	26,495,665.44	575,336.90	2,345,065.92		2,181,122.97	5,101,525.79	39,613.82	60,012.17			99,625.99	5,201,151.78	31,696,817.22	5,093.72		5,093.72	19,621,508.89	9,769,140.02		2,311,262.03	31,701,910.94		
Grand Total	454,648,842.12	166,136,515.80		6,111,605.57	626,896,963.49	32,309,219.25	110,464,466.62		81,123,983.35	223,897,669.22	585,823.09	10,745,139.04		3,055,864.39	14,386,826.52	238,284,495.74	865,181,459.23	5,093.72		5,093.72	487,543,884.46	287,351,215.18		90,291,453.31	865,186,552.95		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,026,655,626.20	1,103,929,136.80	2,130,584,763.00
Working Fund			
TRA	44,166,149.71	31,701,913.94	75,868,063.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		7,476,217.70	7,476,217.70
Less: Notice of Transfer Allocations (NTA)* issued	4,055,598.00	39,635,289.44	43,690,887.44
Total Disbursements Authorities Available	1,066,766,177.91	1,103,471,979.00	2,170,238,156.91
Less			
Lapsed NCA			
Disbursements	680,335,376.04	865,186,552.95	1,545,521,928.99
Balance of Disbursements Authorities as of to date	386,430,801.87	238,285,426.05	624,716,227.92
Total Disbursements Program	1,066,766,177.91	1,103,471,979.00	2,170,238,156.91
Less: * Actual Disbursements	680,335,376.04	865,186,552.95	1,545,521,928.99
(Over)/Under spending-	386,430,801.87	238,285,426.05	624,716,227.92

Certified Correct:



DIÑA M. NILLOSAN

Agency Chief Accountant

Date:



Approved By:



WILFREDO J. OBIEN

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Department of Environment and Natural Resources (DENR) Agency: Office of the Secretary Operating Unit: All
 Organization Code (UACS): 100010000000 Fund Cluster: 02 - Foreign Assisted Projects Fund Report Status: ALL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	
Notice of Cash Allocation (NCA)		9,127,976.78			9,127,976.78		8,595,222.27	10,789.55	25,912,883.47	34,518,895.29		2,501,472.83		6,486,345.08	8,987,817.91	43,506,713.20	52,634,689.98							20,224,671.88	10,789.55	32,399,228.55	52,634,689.98	
MDS Checks Issued		882,042.29			882,042.29		5,428,823.45		25,667,441.99	31,096,265.44		1,729,940.33		6,431,280.02	8,161,220.35	39,257,485.79	40,139,528.08							8,040,806.07		32,098,722.01	40,139,528.08	
Advice to Debit Account		8,245,934.49			8,245,934.49		3,166,398.82	10,789.55	245,441.48	3,422,629.85		771,532.50		55,065.06	826,597.56	4,249,227.41	12,495,161.90							12,183,865.81	10,789.55	300,506.54	12,495,161.90	
Notice of Transfer of Allocation (NTA)		966,662.02			966,662.02		137,334.90		55,205.97	192,540.87						192,540.87	1,159,202.89							1,103,996.92		55,205.97	1,159,202.89	
MDS Checks Issued		926,073.63			926,073.63											926,073.63								926,073.63			926,073.63	
Advice to Debit Account		40,588.39			40,588.39		137,334.90		55,205.97	192,540.87						192,540.87	233,129.26							177,923.29		55,205.97	233,129.26	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		605,700.41			605,700.41		311,293.59		1,756,298.41	2,067,592	95,070	81,232.46		367,031.86	543,334.32	2,610,926.32	3,216,626.73					95,070	998,226.46		2,123,330.27	3,216,626.73		
Others (CDT, BTr Docs Stamp, etc.)																												
Grand Total		10,700,339.21			10,700,339.21		9,043,850.76	10,789.55	27,724,387.85	36,779,028.16	95,070	2,582,705.29		6,853,376.94	9,531,152.23	46,310,180.39	57,010,519.60					95,070	22,326,895.26	10,789.55	34,577,764.79	57,010,519.60		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	47,881,076.24	69,911,000.00	117,792,076.24
Working Fund	349,371,208.01	41,430,590.56	390,801,798.57
TRA	2,723,639.15	3,216,626.73	5,940,265.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	66,058,000.00	117,952,000.00	184,010,000.00
Total Disbursements Authorities Available	333,917,923.40	-3,393,782.71	330,524,140.69
Less			
Lapsed NCA			
Disbursements	57,430,169.30	57,010,519.60	114,440,688.90
Balance of Disbursements Authorities as of to date	276,487,754.10	-60,404,302.31	216,083,451.79
Total Disbursements Program	333,917,923.40	-3,393,782.71	330,524,140.69
Less: * Actual Disbursements	57,430,169.30	57,010,519.60	114,440,688.90
(Over)/Under spending-	276,487,754.10	-60,404,302.31	216,083,451.79

Certified Correct:

Approved By:





DIANA M. NILLOSAN

WILFREDO J. OBIEN

Agency Chief Accountant

Head of Agency or Authorized Representative

Date:

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary							Operating Unit: All										
Organization Code (UACS): 100010000000										Fund Cluster: 03 - Special Account - Locally Funded							Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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
Grand Total																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending-			

Certified Correct:



DIÑA M. NILLOSAN
Agency Chief Accountant
Date: *8/8/19*

Approved By:



WILFREDO J. OBIEN
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary										Operating Unit: All							
Organization Code (UACS): 100010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: ALL							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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
Working Fund (NCA issued to BTr)							267,187.50			267,187.50						267,187.50	267,187.50						267,187.50			267,187.50	
Grand Total							267,187.50			267,187.50						267,187.50	267,187.50						267,187.50			267,187.50	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			
Working Fund	4,792,088.19		4,792,088.19
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	200.11		200.11
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,792,288.30		4,792,288.30
Less			
Lapsed NCA			
Disbursements	101,552.80	267,187.50	368,740.30
Balance of Disbursements Authorities as of to date	4,690,735.50	-267,187.50	4,423,548.00
Total Disbursements Program	4,792,288.30		4,792,288.30
Less: * Actual Disbursements	101,552.80	267,187.50	368,740.30
(Over)/Under spending-	4,690,735.50	-267,187.50	4,423,548.00

Certified Correct:

Approved By:


DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: 


WILFREDO J. OBIEN
 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Department of Environment and Natural Resources (DENR)											Agency: Office of the Secretary						Operating Unit: All										
Organization Code (UACS): 100010000000											Fund Cluster: 07 - Trust Fund						Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											SUB-TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Others (CDT, BTr Docs Stamp, etc.)																			45,600			45,600	45,600			45,600	
Grand Total																		45,600			45,600	45,600			45,600		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		223,200.00	223,200.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	6,559,963.27	20,086,517.14	26,646,480.41
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	6,559,963.27	20,309,717.14	26,869,680.41
Less			
Lapsed NCA			
Disbursements	728,499.60	45,600.00	774,099.60
Balance of Disbursements Authorities as of to date	5,831,463.67	20,264,117.14	26,095,580.81
Total Disbursements Program	6,559,963.27	20,309,717.14	26,869,680.41
Less: * Actual Disbursements	728,499.60	45,600.00	774,099.60
(Over)/Under spending~	5,831,463.67	20,264,117.14	26,095,580.81

Certified Correct:



DIÑA M. NILLOSAN
Agency Chief Accountant

Date:



Approved By:



WILFREDO J. OBIEN
Head of Agency or Authorized Representative

Date: