

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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											TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	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)	381,017,220.31	47,205,174		307,795.72	428,710,100.03	30,263,805.07	116,411,642		46,935,580.62	103,611,027.69	25,000	3,760,620.85		10,064,607.82	13,850,228.67	207,461,256.36	636,171,455.30					411,306,034.38	167,467,436.85		57,397,984.16	636,171,455.30		
MDS Checks Issued	113,721,519.46	23,518,653.85			137,240,173.31	5,887,320.94	21,539,772.35		5,001,593.55	32,428,686.84		698,989.53		402,737.97	1,101,727.50	33,530,414.34	170,770,587.65					119,608,840.40	45,757,415.73		5,404,331.52	170,770,587.65		
Advice to Debit Account	267,295,709.85	23,776,520.15		397,795.72	291,470,025.72	24,376,484.13	94,871,869.65		41,933,987.07	161,182,340.85	25,000	3,061,631.32		9,661,869.85	12,748,501.17	173,930,842.02	465,400,867.74					291,697,193.98	121,710,021.12		51,993,652.64	465,400,867.74		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	9,620,965.50	2,554,214.25		3,603,056.35	15,778,236.10	7,008,107.99	15,233,003.84		6,304,148.11	28,545,259.94		14,744.86		8,354.96	23,099.82	28,568,359.76	44,346,595.86	4,365.67			4,365.67	16,629,073.49	17,806,328.62		9,915,559.42	44,350,961.53		
Grand Total	390,638,194.81	49,849,388.25		4,000,852.07	444,488,435.13	37,271,913.06	131,644,645.84		53,239,728.73	222,156,287.63	25,000	3,775,365.71		10,072,962.78	13,873,328.49	236,029,616.12	680,518,051.25	4,365.67			4,365.67	427,935,107.87	185,273,765.47		67,313,543.58	680,522,416.92		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		1,034,148,598.00	1,034,148,598.00
Working Fund			
TRA		44,350,961.53	44,350,961.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		4,055,598.00	4,055,598.00
Total Disbursements Authorities Available		1,074,443,961.53	1,074,443,961.53
Less			
Lapsed NCA		392.08	392.08
Disbursements		680,522,416.92	680,522,416.92
Balance of Disbursements Authorities as of to date		393,921,152.53	393,921,152.53
Total Disbursements Program		1,074,443,961.53	1,074,443,961.53
Less: * Actual Disbursements		680,522,416.92	680,522,416.92
(Over)/Under spending-		393,921,544.61	393,921,544.61

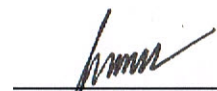
Certified Correct:


DIANA M. NILLOSAN

Agency Chief Accountant

Date: *H ju*

Approved By:


WILFREDO J. OBIEN

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

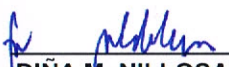

Department: Department of Environment and Natural Resources (DENR)	Agency: Office of the Secretary	Operating Unit: All
Organization Code (UACS): 100010000000	Fund Cluster: 02 - Foreign Assisted Projects Fund	Report Status: ALL

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)							7,957,517.60		8,074,314.49	16,031,832.09		566,907.09		2,493,881.81	3,060,788.90	19,092,620.99	19,092,620.99							8,524,424.69		10,568,196.30	19,092,620.99	
MDS Checks Issued							7,957,517.60		8,074,314.49	16,031,832.09		566,907.09		2,493,881.81	3,060,788.90	19,092,620.99	19,092,620.99							8,524,424.69		10,568,196.30	19,092,620.99	
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Working Fund (NCA issued to BTr)			4,800		4,800		700,423.09		1,694,026.40	2,394,449.49						2,394,449.49	2,399,249.49							705,223.09		1,694,026.40	2,399,249.49	
Tax Remittance Advices Issued (TRA)			77,484.33		1,303,793.93		342,231.43		91,101.54	433,332.97						909,027.92	1,342,360.89							489,373.73		2,234,265.42	2,723,639.15	
Others (CDT, BTr Docs Stamp, etc.)				30,418.71	30,418.71												30,418.71								30,418.71		30,418.71	
Grand Total			82,284.33	30,418.71	1,303,793.93	1,416,496.97	9,000,172.12		9,859,442.43	18,859,614.55		636,565.06		3,333,251.76	3,969,816.82	22,829,431.37	24,245,928.34							9,719,021.51	30,418.71	14,496,488.12	24,245,928.34	

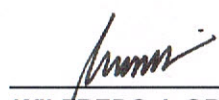
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	13,036,076.24	84,500,000.00	97,536,076.24
Working Fund	238,166,953.10	123,707,949.48	361,874,902.58
TRA		2,723,639.15	2,723,639.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		66,058,000.00	66,058,000.00
Total Disbursements Authorities Available	251,203,029.34	144,873,588.63	396,076,617.97
Less:			
Lapsed NCA			
Disbursements	39,840,198.97	24,245,928.34	64,086,127.31
Balance of Disbursements Authorities as of to date	211,362,830.37	120,627,660.29	331,990,490.66
Total Disbursements Program	251,203,029.34	144,873,588.63	396,076,617.97
Less: * Actual Disbursements	39,840,198.97	24,245,928.34	64,086,127.31
(Over)/Under spending-	211,362,830.37	120,627,660.29	331,990,490.66

Certified Correct:


DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: 

Approved By:


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

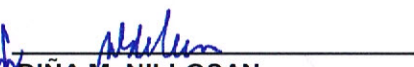
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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	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: *4/12/19*

Approved By:


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



MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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)												99,584.31			99,584.31	99,584.31	99,584.31						99,584.31				99,584.31	
Others (CDT, BTr Docs Stamp, etc.)			349.03		349.03												349.03							349.03			349.03	
Grand Total			349.03		349.03							99,584.31			99,584.31	99,584.31	99,933.34						99,584.31	349.03		99,933.34		

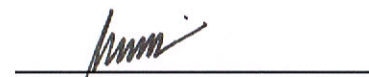
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			
Working Fund	4,791,988.19		4,791,988.19
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,791,988.19		4,791,988.19
Less:			
Lapsed NCA			
Disbursements		99,933.34	99,933.34
Balance of Disbursements Authorities as of to date	4,791,988.19	-99,933.34	4,692,054.85
Total Disbursements Program	4,791,988.19		4,791,988.19
Less: * Actual Disbursements		99,933.34	99,933.34
(Over)/Under spending~	4,791,988.19	-99,933.34	4,692,054.85

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 January, 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										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
Others (CDT, BTr Docs Stamp, etc.)																			728,499.60		728,499.60	728,499.60				728,499.60	
Grand Total																			728,499.60		728,499.60	728,499.60				728,499.60	

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.)		6,559,963.27	6,559,963.27
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		6,559,963.27	6,559,963.27
Less			
Lapsed NCA			
Disbursements		728,499.60	728,499.60
Balance of Disbursements Authorities as of to date		5,831,463.67	5,831,463.67
Total Disbursements Program		6,559,963.27	6,559,963.27
Less: * Actual Disbursements		728,499.60	728,499.60
(Over)/Under spending-		5,831,463.67	5,831,463.67

Certified Correct:



DIÑA M. NILLOSAN

Agency Chief Accountant

Date:



Approved By:



WILFREDO J. OBIEN

Head of Agency or Authorized Representative

Date: