

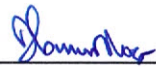
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019


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					PS	MOOE	CO	TOTAL	SUB-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)	885,741,686.13	298,083,533.71	125,758.39	39,395,253.85	1,223,346,232.08	1,757,893.10	50,701,026.67	41,040	95,431,549.61	147,931,509.38	-16,054	23,195,435.63		1,134,045.01	24,313,426.64	172,244,936.02	1,395,591,168.10					887,483,525.23	371,979,996.01	166,798.39	135,960,848.47	1,395,591,168.10		
MDS Checks Issued	204,547,064.75	58,898,872.48		8,465,859.56	271,911,796.79	893,518.36	9,807,310.80		11,342,414.61	22,043,243.77	-16,054	1,701,623.55		385,357.65	2,070,927.20	24,114,170.97	296,025,967.76					205,424,529.11	70,407,808.83		20,193,631.82	296,025,967.76		
Advice to Debit Account	681,194,621.38	239,184,661.23	125,758.39	30,929,394.29	951,434,435.29	864,374.74	40,893,715.87	41,040	84,089,135	125,888,265.61		21,493,812.08		748,687.36	22,242,499.44	148,130,765.05	1,099,565,200.34					682,058,996.12	301,572,189.18	166,798.39	115,767,216.65	1,099,565,200.34		
Notice of Transfer of Allocation (NTA)	8,361,531.57	5,374,540.58		231,675	13,967,747.15		96,883.57		1,011,353.57	1,108,237.14						1,108,237.14	15,075,984.29					8,361,531.57	5,471,424.15		1,243,028.57	15,075,984.29		
MDS Checks Issued	8,218,526.95	3,741,164.31		55,350	12,015,041.26		82,570.34		1,011,353.57	1,093,923.91						1,093,923.91	13,108,965.17					8,218,526.95	3,823,734.65		1,066,703.57	13,108,965.17		
Advice to Debit Account	143,004.62	1,633,376.27		176,325	1,952,705.89		14,313.23			14,313.23						14,313.23	1,967,019.12					143,004.62	1,647,689.50		176,325	1,967,019.12		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	23,580,576.12	5,722,679.28		1,884,207.92	31,197,463.32	61,574.75	1,830,653.87		3,093,853.32	4,986,081.94		166,721.12		57,821.61	224,542.73	5,210,624.67	36,408,087.99	18,945.22	18,945.22			23,652,150.87	7,738,999.49		5,035,882.85	36,427,033.21		
Grand Total	917,693,793.82	309,180,753.57	125,758.39	41,511,136.77	1,268,511,442.55	1,819,467.85	52,628,564.11	41,040	99,536,756.50	154,025,828.46	-16,054	23,362,156.75		1,191,866.62	24,537,969.37	178,563,797.83	1,447,075,240.38	18,945.22	18,945.22			919,497,207.67	385,190,419.65	166,798.39	142,239,759.89	1,447,094,185.60		

Summary

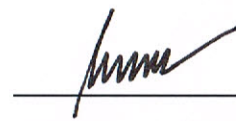
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	5,065,773,989.61	1,692,419,411.59	6,758,193,401.20
Working Fund			
TRA	154,516,223.96	36,427,033.21	190,943,257.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	26,673,376.68	20,992,966.68	47,666,343.36
Less: Notice of Transfer Allocations (NTA)* issued	160,385,520.92	63,277,162.00	223,662,682.92
Total Disbursements Authorities Available	5,086,578,069.33	1,686,562,249.48	6,773,140,318.81
Less:			
Lapsed NCA	174,853,811.30	12,158,457.32	187,012,268.62
Disbursements	4,071,756,315.85	1,447,094,185.60	5,518,850,501.45
Balance of Disbursements Authorities as of to date	839,967,942.18	227,309,606.56	1,067,277,548.74
Total Disbursements Program	5,086,578,069.33	1,686,562,249.48	6,773,140,318.81
Less: * Actual Disbursements	4,071,756,315.85	1,447,094,185.60	5,518,850,501.45
(Over)/Under spending-	1,014,821,753.48	239,468,063.88	1,254,289,817.36

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 May, 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)		24,773,690.16		11,246,921.34	36,020,611.50		3,112,573.98		25,858,043.08	28,970,617.06		457,117.63		6,686,795.55	7,143,913.18	36,114,530.24	72,135,141.74							28,343,381.77		43,791,759.97	72,135,141.74	
MDS Checks Issued		11,432,893.75		11,233,431.54	22,666,325.29		2,459,983		25,642,063.63	28,102,046.63		329,443.90		6,204,885.26	6,534,329.16	34,636,375.79	57,302,701.08							14,222,320.65		43,080,380.43	57,302,701.08	
Advice to Debit Account		13,340,796.41		13,489.80	13,354,286.21		652,590.98		215,979.45	868,570.43		127,673.73		481,910.29	609,584.02	14,781,544.45	14,832,440.66							14,121,061.12		711,379.54	14,832,440.66	
Notice of Transfer of Allocation (NTA)		1,332,052.23			1,332,052.23		141,919.53		36,607.68	178,527.21						178,527.21	1,510,579.44							1,473,971.76		36,607.68	1,510,579.44	
MDS Checks Issued		1,105,833.06			1,105,833.06		136,956.91			136,956.91						136,956.91	1,242,789.97							1,242,789.97			1,242,789.97	
Advice to Debit Account		226,219.17			226,219.17		4,962.62		36,607.68	41,570.30						41,570.30	267,789.47							231,181.79		36,607.68	267,789.47	
Working Fund (NCA issued to BTr)		594,101.65			594,101.65							228,379.90		2,403,595.74	2,631,975.64	2,631,975.64	3,226,077.29							822,481.55		2,403,595.74	3,226,077.29	
Tax Remittance Advices Issued (TRA)		400,474.89		33,244.49	433,719.38		358,896.86		1,517,675.60	1,876,572.46		137,478.16		895,384.64	1,032,862.80	2,909,435.26	3,343,154.64							896,849.91		2,446,304.73	3,343,154.64	
Others (CDT, BTr Docs Stamp, etc.)		1,773,462.03		1,046.15	1,774,508.18											1,774,508.18	1,774,508.18							1,773,462.03	1,046.15		1,774,508.18	
Grand Total		28,873,780.96		1,046.15	11,280,165.83	40,154,992.94	3,613,390.37		27,412,326.36	31,025,716.73		822,975.69		9,985,775.93	10,808,751.62	41,834,468.35	81,989,461.29							33,310,147.02	1,046.15	48,678,268.12	81,989,461.29	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	214,233,518.07	42,156,607.81	256,390,125.88
Working Fund	581,646,405.66	441,462,883.87	1,023,109,289.53
TRA	16,667,774.51	3,343,154.64	20,010,929.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	34,533.15		34,533.15
Loss: Notice of Transfer Allocations (NTA)* issued	413,108,923.00	111,817,250.00	524,926,173.00
Total Disbursements Authorities Available	399,473,308.39	375,145,396.32	774,618,704.71
Loss			
Lapsed NCA	23,244,544.96		23,244,544.96
Disbursements	285,755,393.61	81,989,461.29	367,744,854.90
Balance of Disbursements Authorities as of to date	90,473,369.82	293,155,935.03	383,629,304.85
Total Disbursements Program	399,473,308.39	375,145,396.32	774,618,704.71
Less: * Actual Disbursements	285,755,393.61	81,989,461.29	367,744,854.90
(Over)/Under spending-	113,717,914.78	293,155,935.03	406,873,849.81


Certified Correct:



DIÑA M. NILLOSAN
Agency Chief Accountant
Date:



Approved By:



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

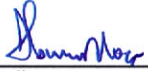

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
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: 

Approved By:


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	
Notice of Cash Allocation (NCA)		919,000			919,000												919,000						919,000				919,000	
MDS Checks Issued		919,000			919,000												919,000						919,000				919,000	
Working Fund (NCA issued to BTr)		10,972.50			10,972.50												10,972.50						10,972.50				10,972.50	
Others (CDT, BTr Docs Stamp, etc.)			901.24	722.04	1,623.28												1,623.28						901.24	722.04		1,623.28		
Grand Total		930,873.74		722.04	931,595.78												931,595.78						930,873.74	722.04		931,595.78		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			
Working Fund	5,548,747.15	967,305.14	6,516,052.29
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	1,005.04	200	1,205.04
Less: Notice of Transfer Allocations (NTA)* issued		127,574.75	127,574.75
Total Disbursements Authorities Available	5,549,752.19	839,930.39	6,389,682.58
Less			
Lapsed NCA			
Disbursements	560,718.69	931,595.78	1,492,314.47
Balance of Disbursements Authorities as of to date	4,989,033.50	-91,665.39	4,897,368.11
Total Disbursements Program	5,549,752.19	839,930.39	6,389,682.58
Less: * Actual Disbursements	560,718.69	931,595.78	1,492,314.47
(Over)/Under spending-	4,989,033.50	-91,665.39	4,897,368.11

Certified Correct:



DIÑA M. NILLOSAN

Agency Chief Accountant

Date:

4/19

Approved By:



WILFREDO J. OBIEN

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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						SUB-TOTAL	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
Notice of Cash Allocation (NCA)	134,621.31	557,902.13			692,523.44												692,523.44	746,149		746,149	134,621.31	1,304,051.13					1,438,672.44
MDS Checks Issued	1,200				1,200												1,200				1,200					1,200	
Advice to Debit Account	133,421.31	557,902.13			691,323.44												691,323.44	746,149		746,149	133,421.31	1,304,051.13					1,437,472.44
Tax Remittance Advices Issued (TRA)	10,571.79	85,247.59			95,819.38												95,819.38				10,571.79	85,247.59					95,819.38
Others (CDT, BTr Docs Stamp, etc.)																		687,930.41		687,930.41		687,930.41					687,930.41
Grand Total	145,193.10	643,149.72			788,342.82												788,342.82	1,434,079.41		1,434,079.41	145,193.10	2,077,229.13					2,222,422.23

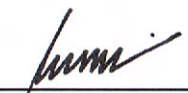
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	3,106,476.00	2,056,288.00	5,162,764.00
Working Fund			
TRA	44,736.72	95,819.38	140,556.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	27,116,180.41	24,000.00	27,140,180.41
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	30,267,393.13	2,176,107.38	32,443,500.51
Less			
Lapsed NCA			
Disbursements	3,062,454.66	2,222,422.23	5,284,876.89
Balance of Disbursements Authorities as of to date	27,204,938.47	-46,314.85	27,158,623.62
Total Disbursements Program	30,267,393.13	2,176,107.38	32,443,500.51
Less: * Actual Disbursements	3,062,454.66	2,222,422.23	5,284,876.89
(Over)/Under spending-	27,204,938.47	-46,314.85	27,158,623.62

Certified Correct:

Approved By:


DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: 


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