ment and Nati	ural Resourc	es (DENR)							Agency: Of	fice of	ent of Environment and Natural Resources (DENR) Agency: Office of the Secretary Operating Unit: All															
00000									Fund Clust	er: 01	- Regular /	Agend	y Fund				F	eport	Status	ة: ALL	A					
									PRIOF	YEAR'S F	JUDGET															
	CUR	RENT YEAR BUDGE	.г	2.2		PRIOR YEA	R'S ACCOU	JNTS PAYABLE			cu	JRRENT	YEAR'S ACCO	UNTS PAYABLE				TRUST LIABILITIES GRAND TOTAL								
PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со т	OTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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
885,741,686.13	298,083,533.71	1 125,758.39	9 39,395,253.85	5 1,223,346,232.08	1,757,893.10	0 50,701,026.67	7 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	9 135,960,848,47	7 1,395,591,168.10	10
204,547,064.75	58,898,872.48		8,465,859.56	6 271,911,796.79	893,518.36	6 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	70,407,806.83		20, 193,631.82	2 296,025,967.76	/6
681,194,621.38	239,184,661.23	125,758.39	9 30,929,394.29	9 951,434,435.29	864,374.74	4 40,893,715.87	7 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	5 1,099,565,200.34	54
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	7 15,075,984.29	29
8,218,526.95	3,741,164.31		55,350	0 12,015,041.26	()'	82,570.34	4	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	7 13,108,965.17	17
143,004.62	1,633,376.27		176,325	5 1,952,705.89	(14,313.23	1		14,313.23						14,313.23	1,967,019.12					143,004.62	1,647,689.50		176,325	ā 1,967,019.1	12
						1																				
23,590,576.12	5,722,679.28		1,884,207.92	2 31,197,463.32	61,574.75	5 1,830,653.87		3,093,853.32	4,986,081.94		166,721.12	2	57,821.61	224,542.73	5,210,624.67	36,408,087.99		18,945.22	10	8,945.22	23,652,150.87	7,738,999.49		5,035,882.85	36,427,033.21	21
917,693,793.82	309, 180, 753.57	7 125,758.39	9 41,511,136.77	7 1,268,511,442.55	1,819,467.85	5 52,628,564.11	1 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	1/	.8,945.22	919,497,207.67	385,190,419.65	166,798.39	142,239,759.89	a 1,447,094,185.f	30
_	PS 2 885,741,686.13 204,547,064,75 681,194,621,38 8,361,531.57 8,218,526.95 143,004.62 23,590,576.12	PS MOOE 2 3 885,741,686,13 298,083,533.71 204,547,064,75 58,898,872.48 681,194,621.38 239,184,661.23 8,361,531.57 5,374,540.58 8,218,526.95 3,741,164.31 143,004.62 1,633,376.27 23,590,576.12 5,722,679.28	CURRENT YEAR BUDGET PS MOOE Fin. Exp 2 3 4 885,741,686.13 298,083,533.71 125,758.39 204,547,064.75 58,898,872.48 681,194,621.38 239,184,661.23 125,758.39 8,361,531.57 5,374,540.58 8,218,526.95 3,741,164.31 143,004.62 1,633,376.27 23,590,576.12 5,722,679.28	CURRENT YEAR BUDGET PS MOOE Fin. Exp CO 2 3 4 5 885,741,686,13 298,083,533.71 125,758.39 39,395,253.85 204,547,064,75 58,898,872.48 8,465,859.56 681,194,621.38 239,184,661.23 125,758.39 30,929,394.29 8,361,531.57 5,374,540.58 231,675 8,218,526.95 3,741,164.31 55,350 143,004.62 1,633,376.27 176,325 23,590,576.12 5,722,679.28 1,884,207.92	CURRENT YEAR BUDGET PS MOOE Fin. Exp CO TOTAL 2 3 4 5 6=(2+3+4+5) 885,741,686,13 298,083,533.71 125,758.39 39,395,253.85 1,223,346,232.08 204,547,064,75 58,898,872.48 8,465,859.56 271,911,796.79 681,194,621.38 239,184,661.23 125,758.39 30,929,394.29 951,434.435.29 8,361,531.57 5,374,540.58 231,675 13,967,747.15 8,218,526.95 3,741,164.31 55,350 12,015,041.26 143,004.62 1,633,376.27 176,325 1,952,705.89 23,590,576.12 5,722,679.28 1,884,207.92 31,197,463.32	CURRENT YEAR BUDGET PS MOOE Fin. Exp CO TOTAL PS 2 3 4 5 6=(2+3+4+5) 7 885,741,686,13 298,083,533.71 125,758.39 39,395,253.85 1,223,346,232.08 1,767,893.10 204,547,064,75 58,898,872.48 8,465,859.56 271,911,796.79 893,518.36 681,194,621.38 239,184,661.23 125,758.39 30,929,394.29 951,434,435.29 864,374,74 8,361,531.57 5,374,540.58 231,675 13,967,747.15 8,218,526.95 3,741,164.31 55,350 12,015,041.26 143,004.62 1,633,376.27 176,325 1,952,706.89 23,590,576.12 5,722,679.28 1,884,207.92 31,197,463.32 61,574.75	CURRENT YEAR BUDGET PRIOR YEAR PS MOOE Fin. Exp CO TOTAL PS MOOE 3 4 5 6**(2*3*4*5) 7 8 885,741,686,13 298,083,533.71 125,758.39 39,395,253.85 1,223,346,232.08 1,757,893.10 50,701,026,67 204,547,064,75 58,898,872.48 8,465,859.56 271,911,796.79 893,518.36 9,807,310.80 681,194,621.38 239,184,661.23 125,758.39 30,929,394.29 951,434,435.29 864,374.74 40,893,715.87 8,361,531.57 5,374,540.58 231,675 13,967,747.15 96,883.57 8,218,526.95 3,741,164.31 55,350 12,015,041.26 82,570.34 143,004.62 1,633,376.27 176,325 1,952,705.89 14,313.23 23,590,576.12 5,722,679.28 1,884,207.92 31,197,463.32 61,674.75 1,830,653.87	CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNT PS MOOE Fin. Exp CO TOTAL PS MOOE Fin. Exp 2 3 4 5 6=(2*3*4*5) 7 8 9 885,741,686.13 298,083,533.71 125,758.39 39,395,253.85 1,223,346,232.08 1,757,893.10 50,701,026.67 41,040 204,547,064.75 58,898,872.48 8,465,859.56 271,911,796.79 893,518.36 9,807,310.80 681,194,621.38 239,184,661.23 125,758.39 30,929,394.29 951,434,435.29 864,374.74 40,893,715.87 41,040 8,361,531.57 5,374,540.58 231,675 13,967,747.15 96,883.57 8,218,526.95 3,741,164.31 55,350 12,015,041.26 82,570.34 143,004.62 1,633,376.27 176,325 1,952,705.89 14,313.23 23,590,576.12 5,722,679.28 1,884,207.92 31,197,463.32 61,574.75 1,830,653.87	CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE Fin. Exp CO TOTAL PS MOOE Fin. Exp CO 2 3 4 5 6=(2*3*44*5) 7 8 9 10 885,741,686.13 298,083,533.71 125,758.39 39,395,253.85 1,223,346,232.08 1,757,893.10 50,701,026.67 41,040 95,431,549.61 204,547,064.75 58,898,872.48 8,465,859.56 271,911,796.79 893,518.36 9,807,310.80 11,342,414.61 681,194,621.38 239,184,661.23 125,758.39 30,929,394.29 951,434,435.29 864,374.74 40,893,715.87 41,040 84,089,135 8,361,531.57 5,374,540.58 231,675 13,967,747.15 96,883.57 1,011,353.57 8,218,526.95 3,741,164.31 55,350 12,015,041.26 82,570.34 1,011,353.57 143,004.62 1,633,376.27 176,325 1,952,705.89 14,313.23 2 23,590,576.12 5,722,679.28 1,884,207.92 31,197,463.32 61,674.75 1,830,653.87 3,093,853.32	PRIOR CURRENT YEAR BUDGET CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE Fin. Exp CO TOTAL PS MOOE Fin. Exp CO Sub-Total 2 3 4 5 6-(2-34-41-5) 7 6 9 10 11-(7+04-9+10) 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 95,431,549,61 147,931,509,38 204,547,064,75 58,898,872,48 8,465,859,56 271,911,796,79 893,518,36 9,807,310,80 11,342,414,61 22,043,243,77 681,194,621,38 239,184,661,23 125,758,39 30,929,394,29 951,434,435,29 864,374,74 40,893,715,87 41,040 84,089,135 125,888,265,61 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 8,218,526,95 3,741,164,31 55,350 12,015,041,26 82,570,34 1,011,353,57 1,093,923,91 143,004,62 1,633,376,27 176,325 1,952,705,89 14,313,23 14,313,23 14,313,23 23,590,576,12 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 23,590,576,12 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 23,590,576,12 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 23,590,576,12 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 23,590,576,12 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 23,590,576,12 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 23,590,576,12 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 23,590,576,12 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 23,590,576,12 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 23,590,576,12 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 23,590,576,12 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 23,590,576,12 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 23,590,576,12	PRIOR YEAR'S B CURRENT YEAR BUDGET CURRENT YEAR BUDGET CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE Fin. Exp CO TOTAL PS MOOE Fin. Exp CO Sub-Total PS 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 -16,054 204,547,064,75 58,896,872,48 8,465,859,56 271,911,796,79 893,518,36 9,807,310,80 11,342,414,61 22,043,243,77 -16,054 681,194,621,38 239,184,661,23 125,758,39 30,929,394,29 951,434,435,29 864,374,74 40,893,715,87 41,040 84,089,135 125,888,265,61 8,361,531,57 5,374,540,58 231,675 13,967,747,15 96,893,57 1,011,353,57 1,108,237,14 8,218,526,95 3,741,164,31 56,350 12,015,041,26 82,570,34 1,011,353,57 1,093,923,91 143,004,62 1,633,376,27 176,325 1,952,705,89 14,313,23 23,590,576,12 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	PRIOR YEAR'S BUDGET CURRENT YEAR BUDGET CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CU PS MOOE Fin. Exp CO TOTAL PS MOOE Fin. Exp CO Sub-Total PS MOOE 3 4 5 64(2*344*6) 7 8 9 10 11=(7*6*09*10) 12 13 885,741,686.13 298,083,533.71 125,758.39 393,395,253.85 1,223,346,232.08 1,767,893.10 50,701,026.67 41,040 95,431,549.61 147,931,509.38 -16,054 23,195,435.63 204,547,064.75 58,898,872.48 8,465,869.56 271,911,796.79 893,518.36 9,807,310.80 11,342,414.61 22,043,243.77 -16,054 1,701,623.55 681,194,621.38 239,184,661.23 125,758.39 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 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 8,218,526.95 3,741,164.31 56,350 12,015,041.26 82,570.34 1,011,353.57 1,093,923.91 143,004.62 1,633,376.27 176,325 1,952,706.88 14,313.23 4,986,081.94 166,721.12	Fund Cluster: 01 - Regular Agence Fund Cluster: 01 - Regular A	Fund Cluster: 01 - Regular Agency Fund Fund Fund Fund Fund Fund Fund Fund Fund	Prior Prio	Fund Cluster: 01 - Regular Agency Fund Fund Cluster: 01 - Regular Agency Fund Re	Fund Cluster: 01 - Regular Agency Fund	PRIOR YEAR'S BUDGET CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE CO Sub-Total PS MOOE Fin. Exp CO Sub-Total TOTAL SUB-TOTAL PS MOOE Fin. Exp CO Sub-Total PS MOOE Fin. Exp CO Sub-Total TOTAL SUB-TOTAL PS MOOE Fin. Exp CO Sub-Total PS MOOE Fin. Exp CO Sub-Total PS MOOE Fin. Exp CO Sub-Total TOTAL SUB-TOTAL PS MOOE Fin. Exp CO Sub-Total PS MOOE Fin. Exp CO Sub-Total PS MOOE Fin. Exp CO Sub-Total TOTAL SUB-TOTAL PS MOOE Fin. Exp CO Sub-	Part Part	Fund Cluster: 01 - Regular Agency Fund Fund Cluster: 01 - Regular Agency F	Find Cluster: 01 - Regular Agency Fund Fund Cluster: 01 - Regular Agency F	Part Part	Part Part	Prior Prio	Part Part	Fund Cluster: 01 - Regular Agency Fund Prince Prince

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:

8 M

Approved By:

WILFREDO J. OBIEN

Head of Agency or Authorized Representative

Department: Department of Envir	onment and Nat	ural Resources	(DENR)	N 19 ,02						Agency: O	ffice	of the Se	cretary			3			Oper	ating l	Unit: All						
Organization Code (UACS): 10001	10000000			10.00	y: 1		8			Fund Clus	ter: 0	2 - Forei	gn Assis	ted Project	s Fund				Repo	rt Stat	tus: ALL						
				orea, p. re-						PR	OR YEA	AR'S BUDGET															
	2. 2.2,193	CURRE	NT YEAR BUDGET			¥	PRIOR	YEAR'S ACC	OUNTS PAYABLI	E		84 W	CURRENT	YEAR'S ACCOU	NTS PAYABLE				TRU	JST LIABI	LITIES			GRAN	ID TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARK
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	4
MDS Checks Issued	70	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	8
Advice to Debit Account	17 H	13,340,796.41	S 49	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	1,478,154.45	14,832,440.66						14,121,061.12		711,379.54	14,832,440.66	6
Notice of Transfer of Allocation (NTA)	18	1,332,052.23			1,332,052.23		141,919.53		36,607.68	178,527.21					8) J N	178,527.21	1,510,579.44						1,473,971.76		36,607.68	1,510,579.44	4
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	7
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	7
Working Fund (NCA issued to BTr)		594,101.65		2	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	9
Tax Remittance Advices Issued (TRA)	51	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	4
Others (CDT, BTr Docs Stamp, etc.)		1,773,462.03	1,046.15	F	1,774,508.18												1,774,508.18						1,773,462.03	1,046.15		1,774,508.18	8
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	9

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
Less: 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
Less			
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:

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Approved By:

WILFREDO J. OBIEN

Head of Agency or Authorized Representative

Department: Department of Envir	onment and Natural Res	ources (DENR)								Agency: 0	ffice	of the	Secretary	У					Opera	iting l	Jnit: All						
Organization Code (UACS): 10001	1000000	×								Fund Clus	ter: 0	3 - Spe	cial Acc	ount	- Locally Fund	led			Repor	rt Stat	us: ALL	5					in .
										Р	RIOR YE	AR'S BUD	GET														
		CURRENT YEAR B	UDGET			PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE							TRUS	ST LIABI	LITIES			GRAND	TOTAL								
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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)																					/8					×	
MDS Checks Issued																											
Grand Total					1																						

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:

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Approved By:

WILFREDO J. OBIEN

Head of Agency or Authorized Representative

Department: Department of Environr	ment and Natura	al Resources (D	ENR)			State of the state				Agency: O	ffice	of the S	Secretary	/					Operat	ing L	Jnit: All						
Organization Code (UACS): 1000100	00000				2 41					Fund Clus	ter: 0	4 - Spe	cial Acco	ount -	Foreign Assis	sted/Gran	t		Report	Stat	us: ALL						
			8 6 BD 2 1	dt						PRIO	R YEAR'	S BUDGET											. 8				- 8
	s 69	CURRENT YEA	AR BUDGET	19			PRI	OR YEAR'S AC	COUNTS PAY	ABLE			CURRENT YE	AR'S AC	COUNTS PAYABLE				TRUST	T LIABIL	LITIES			GRAND T	OTAL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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)	1-	919,000			919,000											2	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					(6		3					10,972.50						10,972.50			10,972.50	,
Others (CDT, BTr Docs Stamp, etc.)		901.24	722.04	1	1,623.28	3											1,623.28						901.24	722.04	4	1,623.28	i
Grand Total		930,873.74	722.04	1	931,595.78	3											931,595.78						930,873.74	722.04	4	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:

Donne Noc

DIÑA M. NILLOSANAgency Chief Accountant

Date:

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Approved By:

WILFREDO J. OBIEN

Head of Agency or Authorized Representative

Department: Department of Enviro	nment and Natural R	Resources (DEN	NR)							Agency: O	ffice	of the	Secretary	,					Operating	g Unit	t: All						
Organization Code (UACS): 100010	000000							9		Fund Clus	ter: 0	7 - Tru	st Fund					F	Report St	tatus:	: ALL						
										PRIC	OR YEAI	R'S BUDGE	т														
		CURRENT YEA	R BUDGET		27.7	F-1111	PRIO	R YEAR'S AC	COUNTS PA	YABLE			CURRENT YE	AR'S AC	COUNTS PAYABLE				TRUST	LIABILIT	TES			GRAND TOTA	AL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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	3		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								1				691,323.44		746,149		746,149	133,421.31	1,304,051.13	3		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:

DIÑA M. NILLOSAN

Agency Chief Accountant

Approved By:

WILFREDO J. OBIEN
Head of Agency or Authorized Representative