

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

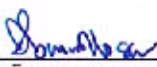

Department: Department of Environment and Natural Resources (DENR)      Agency: Office of the Secretary      Operating Unit: All  
 Organization Code (UACS): 100010000000      Fund Cluster: 01 - Regular Agency Fund      Report Status: ALL

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	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	851,890,702.60	414,540,396.47		297,664,033.23	1,564,095,132.30	668,006.18	33,585,404.80	3,367,790.71	27,830,612.59	65,449,814.31	12,922,803.15			11,008,602.14	24,531,405.29	89,981,219.00	1,054,076,351.90					852,656,708.78	461,048,604.45	3,367,790.71	337,103,247.96	1,654,076,351.90		
MDS Checks Issued	194,209,153.02	100,133,827.77		58,331,530.97	352,674,511.76	750	13,652,785.90	3,367,790.71	10,248,053.19	27,469,379.83	1,269,699.97			1,424,145.64	2,690,845.61	30,163,225.44	382,837,737.20					194,209,903.02	115,256,313.67	3,367,790.71	70,303,729.80	382,837,737.20		
Advice to Debit Account	657,681,549.58	314,406,566.70		239,332,502.26	1,211,420,620.54	665,256.18	19,732,618.90		17,582,559.40	37,960,434.48	11,653,133.18			10,184,458.50	21,837,550.68	59,817,004.16	1,271,238,614.70					658,346,805.78	345,792,290.78		267,069,518.16	1,271,238,614.70		
Notice of Transfer of Allocation (NTA)	6,564,653.80	5,510,733.78			12,075,437.58												12,075,437.58					6,564,653.80	5,510,733.78			12,075,437.58		
MDS Checks Issued	4,589,201.41	1,566,303.78			6,155,505.19												6,155,505.19					4,589,201.41	1,566,303.78			6,155,505.19		
Advice to Debit Account	1,975,452.39	3,944,480			5,919,932.39												5,919,932.39					1,975,452.39	3,944,480			5,919,932.39		
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	20,655,621.80	10,199,434.37		19,415,860.07	41,270,886.24	1,729.56	1,005,680.56	15,402.07	2,113,048.02	3,135,340.00	390,459.51			55,392.79	448,852.30	3,584,192.90	44,855,079.14	1,250		1,250		20,657,351.75	11,509,194.44	15,482.07	12,584,300.88	44,856,329.14		
Grand Total	979,110,978.20	430,250,584.62		309,079,853.30	1,617,441,456.12	667,736.13	34,590,485.39	3,363,272.78	29,943,660.61	68,585,154.91	13,316,262.60			11,663,994.93	24,980,257.50	93,565,412.50	1,711,006,868.62	1,250		1,250		870,778,714.33	478,158,582.67	3,383,272.78	349,687,548.84	1,711,008,118.62		

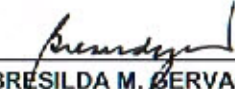
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	18,277,230,460.88	403,273,581.36	18,680,513,062.24
Working Fund	169,427,000.00	21,897,000.00	191,324,000.00
TRA	526,223,312.74	44,856,329.14	571,079,641.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	450,380,308.08	23,775,815.45	484,156,123.53
Less: Notice of Transfer Allocations (NTA) issued	1,443,554,248.99	96,841,138.60	1,540,395,387.68
Total Disbursements Authorities Available	17,960,715,862.71	398,961,387.26	18,386,677,220.97
Less:			
Lapsed NCA	156,634,675.61	3,145,353.81	159,779,429.42
Disbursements	14,724,674,720.96	1,711,008,118.62	16,435,682,839.58
Balance of Disbursements Authorities as of to date	3,106,407,066.14	-1,317,192,105.17	1,791,214,900.97
Total Disbursements Program	17,960,715,862.71	398,961,387.26	18,386,677,220.97
Less: * Actual Disbursements	14,724,674,720.96	1,711,008,118.62	16,435,682,839.58
(Over)/Under spending	3,265,041,141.75	-1,314,046,751.36	1,950,994,390.39

Certified Correct:

  
**DIANA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: 

Approved By:

  
**BRESILDA M. SERVACIO**  
 OIC, Assistant Secretary  
 Financial Management and Information Systems  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

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	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)		19,134,010.63		5,125,471.45	24,259,482.09		379,489.57		12,380,943.32	12,759,532.89		40,384.74		26,450.09	66,834.83	12,826,367.72	37,085,849.81						15,553,684.94		17,531,964.67	37,085,849.81	
MDS Checks Issued		7,575,111.29		5,105,401.77	12,680,513.06		309,569.21		12,334,573.07	12,644,142.28		626.4			626.4	12,644,768.68	25,325,281.74						7,685,300.90		17,439,974.84	25,325,281.74	
Advice to Debit Account		11,558,899.34		20,060.60	11,578,960.03		69,920.36		45,470.25	116,390.61		39,758.34		26,450.09	66,208.43	181,599.04	11,760,568.07						11,668,578.04		51,990.03	11,760,568.07	
Notice of Transfer of Allocation (NTA)		1,364,274.87		38,683.45	1,402,958.32		1,566		1,447.14	3,013.14						3,013.14	1,405,971.46						1,365,840.87		40,130.59	1,405,971.46	
MDS Checks Issued		990,093.79			990,093.79												990,093.79						990,093.79			990,093.79	
Advice to Debit Account		374,181.08		38,683.45	412,864.53		1,566		1,447.14	3,013.14						3,013.14	415,877.67						375,747.06		40,130.59	415,877.67	
Working Fund (NCA issued to BTR)		6,503.50			6,503.50												6,503.50						6,503.50			6,503.50	
Tax Remittance Advices Issued (TRA)		501,507.93		173,638.04	675,145.97		11,567.33		418,453.13	422,020.46						422,020.46	1,097,166.43						513,075.20		584,091.17	1,097,166.43	
Grand Total		21,006,296.93		5,337,792.95	26,344,089.88		392,622.90		12,791,943.59	13,184,566.49		40,384.74		26,450.09	66,834.83	13,251,401.32	39,595,491.20						21,439,304.57		18,156,186.03	39,595,491.20	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	390,306,406.65	10,340,000.00	400,646,406.65
Working Fund	#####	209,979,813.21	1,229,355,143.41
TRA	22,058,322.34	1,097,166.43	23,155,488.77
CDC			
NCAA			
Others (CDT, BTR Decs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	839,390,290.69	80,636,335.07	919,926,625.76
Total Disbursements Authorities Available	592,349,768.50	140,886,644.57	733,230,413.07
Less:			
Lapsed NCA	4,653,593.22	20,036.97	4,673,630.19
Disbursements	426,263,418.23	39,595,491.20	465,858,909.43
Balance of Disbursements Authorities as of to date	161,432,757.05	101,265,116.40	262,697,873.45
Total Disbursements Program	592,349,768.50	140,886,644.57	733,230,413.07
Less: Actual Disbursements	426,263,418.23	39,595,491.20	465,858,909.43
(Over)/Under spending:	166,086,350.27	101,265,116.40	267,371,503.64

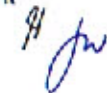
Certified Correct:



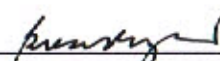
**DIÑA M. NILLOSAN**

Agency Chief Accountant

Date:



Approved By:



**BRESILDA M. GERVACIO**

OIC, Assistant Secretary

Financial Management and Information Systems

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018



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 Transfer of Allocation (NTA)																											
Advice to Debit Account																											
Grand Total																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	11,303,200.00		11,303,200.00
Working Fund			
TRA	124,377.32		124,377.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	150,000.00		150,000.00
Total Disbursements Authorities Available	11,277,577.32		11,277,577.32
Less:			
Lapsed NCA	25,022.69		25,022.69
Disbursements	5,401,559.84		5,401,559.84
Balance of Disbursements Authorities as of to date	5,850,994.79		5,850,994.79
Total Disbursements Program	11,277,577.32		11,277,577.32
Less: * Actual Disbursements	5,401,559.84		5,401,559.84
(Over)/Under spending-	5,876,017.48		5,876,017.48

Certified Correct:

Approved By:

  
**DIANA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: 

  
**BRESILDA M. GERVACIO**  
 OIC, Assistant Secretary  
 Financial Management and Information Systems  
 Date:


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

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=(1+16)	18=(3+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)							357,064.75			357,064.75						357,064.75	357,064.75						357,064.75				357,064.75	
MDS Checks Issued							357,064.75			357,064.75						357,064.75	357,064.75						357,064.75				357,064.75	
Working Fund (NCA issued to BTr)		44,019.20		343,692.70	387,711.90												387,711.90						44,019.20		343,692.70	387,711.90		
<b>Grand Total</b>		44,019.20		343,692.70	387,711.90		357,064.75			357,064.75						357,064.75	744,776.65						44,019.20		343,692.70	744,776.65		

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			
Working Fund	17,442,711.46		17,442,711.46
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	4,525,860.94	1,083,215.89	5,610,076.83
Less: Notice of Transfer Allocations (NTA)* issued		83,750.00	83,750.00
<b>Total Disbursements Authorities Available</b>	<b>21,969,572.40</b>	<b>999,465.89</b>	<b>22,969,038.29</b>
Less:			
Lapsed NCA	11,014,214.97	3,783,437.79	14,797,652.76
Disbursements	1,832,641.25	744,776.65	2,577,417.94
<b>Balance of Disbursements Authorities as of to date</b>	<b>9,122,716.14</b>	<b>-3,528,748.55</b>	<b>5,593,967.59</b>
<b>Total Disbursements Program</b>	<b>21,969,572.40</b>	<b>999,465.89</b>	<b>22,969,038.29</b>
Less: * Actual Disbursements	1,832,641.25	744,776.65	2,577,417.94
<b>(Over)/Under spending-</b>	<b>20,136,931.11</b>	<b>254,689.24</b>	<b>20,391,620.35</b>

Certified Correct:

  
**DIANA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: *11/12/18*

Approved By:

  
**BRESILDA M. GERVACIO**  
 OIC, Assistant Secretary  
 Financial Management and Information Systems  
 Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		50,000			50,000												50,000						50,000				50,000	
MDS Checks Issued		50,000			50,000												50,000						50,000				50,000	
Others (CDT, BTr Docs Stamp, etc.)																		588,278.18				588,278.18	588,278.18				588,278.18	
Grand Total		50,000			50,000												50,000	588,278.18				588,278.18	638,278.18				638,278.18	

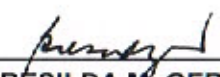
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,191,873.00		1,191,873.00
Working Fund			
TRA			
COC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	11,063,100.62	918,934.50	11,982,035.12
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,164,973.62	918,934.50	13,083,908.12
Less:			
Lapsed NCA			
Disbursements	6,048,610.34	638,278.18	6,686,888.52
Balance of Disbursements Authorities as of to date	6,116,363.28	280,656.32	6,397,019.60
Total Disbursements Program	12,164,973.62	918,934.50	13,083,908.12
Less: * Actual Disbursements	6,048,610.34	638,278.18	6,686,888.52
(Over)/Under spending-	6,116,363.28	280,656.32	6,397,019.60

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: 

Approved By:

  
**BRESILDA M. GERVACIO**  
 OIC, Assistant Secretary  
 Financial Management and Information Systems  
 Date: