Department of Environment and Natural Resources (DENR)

Agency: Operating Unit:

Office of the Secretary

Organization Code 10 001 0100000 Fund Cluster: 01 - Regular Agency Fund

Particulars Current Year Budget Prior Year's Budget SUB-TOTAL Trust Liabilities Grand Total Prior Year's Accounts Payable Current Year's Accounts Payable CO MODE CO TOTAL P\$ MOOE FinEx TOTAL TOTAL PS MOOE FinEx CO TOTAL PS MOOE FinEx CO MOOE FinEx CO Sub-Total PS Sub-Total 16=(12+13+14+15) 17=(11+16) 20 21 26 27=(23+24+25+26) +21) CASH DISBURSEMENTS 458,127,461.72 345,323,420.67 75,957,689.03 879,408,571.42 1,918,336.66 31.093.715.39 460,045,798,38 919.071.268.66 15,428,186,97 13,747,191,76 7.180.258.56 1.388.723.29 8.568.981.85 39.662.697.24 919.071.268.66 367,931,866,20 91,093,604,08 Notice of Cash Allocation (NCA) 458.084.227.39 343.050.167.87 75.957.689.03 877,092,084.29 1.918.336.66 15,428.186.97 13,747,191,76 31,093,715.39 6,869,642,31 1,388,723.29 8,258,365.60 39,352,080.99 916,444,165,28 460.002.564.05 365,347,997.15 91,093,604,08 916,444,165.28 MDS Checks Issued 63,254,791.1 47,643,677.12 14,797,665.69 125,696,133.91 441,931.38 5.999,804.61 4.690,200.14 12,131,936.13 1,838,557.50 242,377,03 14,212,870.66 139,909,004.57 63,696,722.48 56,482,039.23 19,730,242.86 139,909,004.57 2,080,934.53 Advice to Debit Account 394,829,436.29 295,406,490.75 61.160.023.34 751,395,950,38 1,476,405,28 8.428.382.36 9.056.991.62 18.961.779.26 5.031.084.81 1.146.346.26 6 177 431.07 25.139.210.33 776.535 160.71 396.305.841.57 308.865.957.92 71,363,361.22 776.535.160.71 Notice of Transfer Allocations (NTA) 43,234.33 2,273,252.80 2,316,487.13 310,616.25 310,616.25 2,627,103.38 2,583,869.05 2,627,103,38 310,616.25 MDS Checks Issued 218,059.56 218,059.56 56,250,00 56,250,00 56,250,00 274,309,56 274,309,56 274.309.56 Advice to Debit Account 43.234,33 2.055.193.24 2,098,427.57 254,366.25 254,366.25 254,366.25 2,352,793.82 43,234.33 2,309,559.49 2,352,793.82 Working Fund for FAPs Cash Disbursement Ceiting (CDC) TOTAL CASH DISBURSEMENTS 458,127,461.72 75,957,689.03 879,408,571.42 7,180,258.56 1,388,723.29 8,568,981.85 39,662,697.24 919,071,268.66 460,045,798.38 367,931.866.20 91,093,604.08 919,071,268.66 NON-CASH DISBURSEMENTS 26,953,223.50 13,443,024.89 5,486,652.88 45,882,901.27 907.710.66 4,377,661,80 235,892.00 204.201.32 3,265,749,82 130,590,67 366,482,67 4.744.144.47 50.627.045.74 27,157,424,82 16,944,666,71 6,524,954,21 50.627.045.74 Tax Remittance Advices Issued (TRA) 26,953,223,50 13,443,024.89 5,486,652.88 45,882,901.27 204,201.32 3,265,749.82 907,710.56 4,377,561.80 235,892.00 130,590.67 366,482.67 4,744,144.47 50,627,045.74 27,157,424.82 16,944,566.71 6,524.954.21 50,627,045.74 Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify...) Overpayment of expenses(e.g. personnel benefits) Restitution for loss of government property Liquidated damages and similar claims Others(TEF 8Tr-Documentary Stamp Tax etc.) TOTAL NON-CASH DISBURSEMENTS 26,953,223.50 13,443,024.89 5,486,652.88 45,882,901.27 204,201,32 3,265,749.82 907,710.66 4,377,661.80 235,892.00 130,590.67 366,482.67 4,744,144.47 50,627,045.74 27,157,424.82 16,944,666.71 6,524,954.21 50,627,045.74 GRAND TOTAL 485.080.685.22 358,766,445,56 81,444,341,91 925,291,472.69 2,122,537.98 18,693,936.79 14,654,902,42 35,471,377,19 7,416,150,56 1,519,313.96 8,935,464.52 44,406,841.71 969,698,314.40 487,203,223,20 384,876,532,91 97,618,558.29 969,698,314,40

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,885,480,777.84	1,563,807,073.16	11,449,287,851.00
NCA	8,849,585,393.97	1,454,220,724.00	10.303,806,117.97
NTA	761,589,353.71	58,959,303.42	820,548,657.13
Working Fund	-	-	=
TRA	274,306,030.16	50,627,045,74	324,933,075.90
CDC	-	-	
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued	772,361,489.71	63,856,203.42	836.217,693.13
Total Disbursement Authorities Available	9,113,119,288.13	1,499.950,869.74	10,613,070,157.87
Less:			=
Lapsed NCA	252,534,670.84	-	252,534,670.84
Disbursements	8,862,254,883,88	969,698,314.40	9,831,953,198.28
Less: Other Non-Cash Disbursements	25,551,65	-	25,551.65
Disbursements effected through outright deductions from claims	25,551.65	~	25,551.65
*** Overpayment of expenses(e.g. personnel benefits)	25,123.95	-	25,123.95
Restitution for loss of government property			-
Liquidated damages and similar claims	427.70	Q.	427.70
Others (e.g. TEF BTr Docs Stamp etc.)	_	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	1,644,714.94	(30,899.72)	1,613,815.22
Balance of Disbursement Authorities as at date	0.00	530,221,655.62	530,221,655.62
Total Disbursements Program	9,114,764,003.07	1,499,919,970.02	10,614,683,973.09
Less: **Actual Disbursements	8,862,229,332,23	969,698,314.40	9,831,927,646.63
(Over)/Under spending	252,534,670.84	530,221,655.62	782,756,326,46
Notes: * The use of NTA is discouraged			

\*\* Amounts should tally with the grand total disbursemnt (column 27). \*\*\*Other Non-Cash Disbursements is from CAR.

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant
Date: Recommending Approval:

IMELDA R. DELA CRUZ

OIC Director, Financial and Management Service

Assistant Secretary

Finance, Information

Department:

Department of Environment and Natural Resources (DENR)

Agency: Office of the Secretary Operating Unit:

ALL

Organization Code 10 001 0100000

Fund Cluster: 02 - Foreign Assisted Projects Fund (GOP)

Particulars Current Year Budget Prior Year's Budget SUB-TOTAL Trust Liabilities Grand Total Prior Year's Accounts Payable Current Year's Accounts Payable MOOE FinEx TOTAL PS MODE CO TOTAL FinEx CO TOTAL. MOOE TOTAL FinEx PS MOOE CO Sub-Total PS MOOE FinEx CO Sub-Total 16=(12+13+14+ 22=(19+20 6=(2+3+4+5) 10 11=(7+8+9+10) 12 13 14 15 17=(11+16) 18=(6+17) 19 20 21 23 24 25 26 27=(23+24+25+26) 28 15} +21) CASH DISBURSEMENTS 100,287,00 100,287.00 100,287.00 100,287.00 100,287.00 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) 100,287.00 100,287.00 100.287.00 100.287.00 100.287.00 MDS Checks Issued (1,509.26) (1,509.26) (1,509.26) (1,509.26) (1,509.26) Advice to Debit Account 101,796,26 101,796.26 101,796.26 101,796.26 101,796.26 Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 100.287.00 100,287.00 100,287.00 100,287.00 100,287.00 NON-CASH DISBURSEMENTS 226,248,03 12,638,903.64 12.865.151.67 169.642.86 92 737 99 4 260 923 85 4.523.304.70 4.542.554.70 12,750,891.63 4,260,923,85 19.250.00 19.250.00 17,407,706.37 395,890,89 17.407.706.37 Tax Remittance Advices Issued (TRA) 12,638,903.64 12,865,151.67 169,642.86 17,407,706.37 4,260,923,85 92,737.99 4,260,923.85 4,523,304.70 19,250.00 19,250.00 4,542,554.70 395,890.89 12,750,891.63 17,407,706.37 Non-Cash Availment Authority (NCAA) Disbursements effected through outright deduction Overpayment of expenses(e.g. personnel bene Restitution for loss of government property Liquidated damages and similar claims Others(TEF BTr-Documentary Stamp Tax etc.) TOTAL NON-CASH DISBURSEMENTS 226,248.03 12,638,903.64 12,865,151.67 169,642.86 92,737.99 4,260,923.85 4,523,304.70 4,542,554,70 12,750,891.63 17,407,706.37 GRAND TOTAL 226,248.03 12,739,190.64 12,965,438.67 169,642.86 92,737.99 4,260,923,85 4,523,304,70 19,250.00 19,250.00 4,542,554.70 17,507,993.37 395,890.89 12,851,178.63 4,260,923.85 17,507,993.37

#### SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	129,166,383.00	17,407,706.37	146,574,089.37
NCA	60,759,322.00		60,759,322.00
NTA	60,348,768.71	-	60,348,768.71
Working Fund	-	E	-
TRA	8,058,292.29	17,407,706.37	25,465,998.66
CDC		-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	60,831,812.71	-	60,831,812.71
Total Disbursement Authorities Available	68,334,570.29	17,407,706.37	85,742,276.66
Less:			
Lapsed NCA	1,731,598.84	-	1,731,598.84
Disbursements	65,332,106.58	17,507,993.37	82,840,099.95
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims		-	
*** Overpayment of expenses(e.g. personnel benefits)		-	-
Restitution for loss of government property		-	-
Liquidated damages and similar claims	-	-	*
Others (e.g. TEF BTr Docs Stamp etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated checks)	639.00	(1,509.26)	(870.26)
Balance of Disbursement Authorities as at date	1,271,503.87	(101,796.26)	1,169,707.61
Total Disbursements Program	68,335,209.29	17,406,197.11	85,741,406.40
Less: **Actual Disbursements	65,332,106.58	17,507,993.37	82,840,099.95
(Over)/Under spending	3,003,102.71	(101,796.26)	2,901,306.45
Notes: " The use of NTA is discouraged			
** Amounts should tally with the grand total disbursemnt (column 27).			

\*\*\*Other Non-Cash Disbursements is from CAR.

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date:

IMELDA R. DELA CRUZ OIC Director, Financial and Management Service

Date:

Approved by:

ENGR. NON VAS. CAGUIOA

Assistant Secretary Finance, Information Systems and Mining Concerns

Date:

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit: ALL

Office of the Secretary

Organization Code 10 001 0100000

02 - Foreign Assisted Projects Fund (LP) Fund Cluster:

Particulars Current Year Budget Prior Year's Budget SUB-TOTAL Grand Total Trust Liabilities Prior Year's Accounts Payable Current Year's Accounts Pavable PS FinEx CO MOO E MODE TOTAL CO TOTAL PS FinEx CO TOTAL MOOE TOTAL PS MOOE FinEx CO Sub-Total MOOE FinEx CO PS Sub-Total 22=(19+20 1 5 20 21 6=(2+3+4+5) 10 12 11=(7+8+9+10) 13 15 16=(12+13+14+15) 17={11+16} 18=(6+17) 19 23 24 25 27=(23+24+25+26) 28 CASH DISBURSEMENTS 508,943.53 7,910,836.53 18,927,973.17 26,838,809.70 795,166.02 5,081,340.85 5,876,506.87 32,715,316.57 9,214,946.08 24,009,314.02 33,224,260.10 Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund for FAPs 508.943.53 7.910.836.53 26.838.809.70 508.943.53 18.927.973.17 795,166.02 5,081,340.85 5,876,506.87 32,715,316,57 33,224,260.10 Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 508,943.53 508,943.53 18,927,973.17 26,838,809.70 795,166.02 5,081,340.85 5,876,506.87 32,715,316.57 33,224,260.10 9,214,946,08 24,009,314,02 33,224,260,10 NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deduction Overpayment of expenses(e.g. personnel benef Restitution for loss of government property Liquidated damages and similar claims Others(TEF BTr-Documentary Stamp Tax etc.) TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL 508,943.53 508,943.53 7,919,836.53 18,927,973.17 26,838,809.70 795,166.02 5,081,340.85 5,876,506.87 33,224,260.10

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	440,410,773.07	67,182,770.97	507,593,544.04
NCA	-	-	-
NTA	216,421,875.77	41,167,835.00	257,589,710.77
Working Fund	223,988,897.30	26,014,935.97	250,003,833,27
TRA	-		-
CDC	·		-
NCAA	-		
Less: Notice of Transfer of Allocations (NTA)* issued	198,222,326.00	38,700,000.00	236,922,326.00
Total Disbursement Authorities Available	242,188,447,07	28,482,770.97	270,871,218.04
Less:			-
Lapsed NCA	=		-
Disbursements	210,671,519.40	33,224,260.10	243,895,779.50
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	
*** Overpayment of expenses(e.g. personnel benefits)	•	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-		
Others (e.g. TEF BTr Docs Stamp etc.)	9,236,358.37		9,236,358.37
Add/Less: Adjustments (e.g. cancelled/staled checks)	51,476.85		51,476.85
Balance of Disbursement Authorities as at date	22,280,940.95	(4,741,489.13)	17,539,451.82
Total Disbursements Program	242,214,371.32	28,482,770.97	270,697,142.29
Less: **Actual Disbursements	219,933,430.37	33,224,260.10	253,157,690.47
(Over)/Under spending	22,280,940.95	(4,741,489.13)	17,539,451.82

\*\* Amounts should tally with the grand total disbursemnt (column 27).

\*\*\*Other Non-Cash Disbursements is from CAR.

Notes: \* The use of NTA is discouraged

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Recommending Approval:

IMELDA K. DELA CRUZ OIC Director, Financial and Management Service

ENGR. NONITA S. CAGUIOA
Assistant Segretary
Finance, Information Systems and Mining Concerns

Date:

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit:

Office of the Secretary ALL

Organization Code 10 001 0100000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars			Current Yea	ır Budget						Prior Year's Bu	dget	_					SUB-TOTAL	f	Trust 1.	iabilities		Grand Total				
							Prior Yea	r's Accounts P	ayable			Curre	nt Year's Ac	counts Paya	able											Remarks
	PS	MODE	FinEx	co	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	FinEx I	CO 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
CASH DISBURSEMENTS		-		-			-		_														-		- 1	-
Notice of Cash Allocation (NCA)					-	-	-	-	-					-					-1 -	-			-	-	-	
MDS Checks Issued		-				-	-	-	-			-	-	-	-		-						-	-		-
Advice to Debit Account						-	-		-			-	-	-			-		-	-		-	-	-	38	-
Notice of Transfer Allocations (NTA)	_			1.		-	-	-	-		-	-	-	-	-								-	- 1	_	-
MDS Checks issued		-		-	-	-	_	-	-			-	-	-					-	-			-	-	*6	-
Advice to Debit Account				-		-	-	-	-			-		-					-	-	1		-	-		-
Working Fund for FAPs		-			-	-	-	-	-	İ.	-	-	-	-			-		-	-			-	-		-
Cash Disbursement Ceiling (CDC)		-		-	-	-	-	-	-			-	-	-	-				-				-	-		-
TOTAL CASH DISBURSEMENTS			-   -			-	-	-	-	1			-		-				-				-	-	-	-
NON-CASH DISBURSEMENTS			- 1-	I.		-	-	-	-		-		-		-		-						-	-	-	-
Tax Remittance Advices Issued (TRA)			- :-	1-	-1 (4)	-	-	-				-	-	-									- 1	-	-	-
Non-Cash Availment Authority (NCAA)		-	-	-		-	-	-	*		-		-	-					-	-			- 1	-	-	-
Disbursements effected through outright deductions from			762	-		-3	-	5	-			-	8	-			-			-			-	-	-	-
Overpayment of expenses(e.g. personnel benefits)				I-		-	-	-				-	-	5	1								-3	-	E	-
Restitution for loss of government property		-		-		-	-	-	-		-	-	-	-	1				-	-			1-65	-		-
Liquidated damages and similar claims				-	-	-	-	-	-		-	-	170	-			-		-	-			- 1	-		-
Others(TEF 8Tr-Documentary Stamp Tax etc.)				I-			Ų.	-		1.		-	-	-	1									-	12	
TOTAL NON-CASH DISBURSEMENTS		-		-	-	-		-				Ì			-		-			-			-	-	-	- T
GRAND TOTAL							- 1	-	-											-			-	-		

SUMMARY	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,165,874.27	-	7,165,874.27
NCA	6,796,067.00	-	6,796,067.00
NTA	-	-	
Working Fund	-	-	-
TRA	369,807.27	-	369,807.27
CDC	-	-	
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	•	-	-
Total Disbursement Authorities Available	7,165,874.27	-	7,165,874.27
Less:			
Lapsed NCA	29,572.26	-	29,572.26
Disbursements	7,136,302.01		7,136,302.01
Less: Other Non-Cash Disbursements	-		-
Disbursements effected through outright deductions from claims		-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	
Liquidated damages and similar claims		-	
Others (e.g. TEF BTr Docs Stamp etc.)			-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	141
Balance of Disbursement Authorities as at date	-	-	
Total Disbursements Program	7,165,874.27		7,165,874.27
Less: **Actual Disbursements	7,136,302.01		7,136,302.01
(Over)/Under spending	29,572.26	ī.	29,572.26
Notes: * The use of NTA is discouraged			

\*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

DINA M. NILLOSAN Agency Chief Accountant Date:

IMELDA K. DELA CRUZ OIC Director, Financial and Management Service Date:

ENGR. NONTA S. CAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns

Department: Agency:

Department of Environment and Natural Resources (DENR)

Office of the Secretary Operating Unit:

Organization Code 10 001 0100000

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars		Cur	rent Year B	udget						Prior	Year's Budget						SUB-TOTAL	L Trust Liabilities				Grand Total					
							Prior Y	ear's Accounts	Payable			Curren	nt Year's Acc	ounts Payable													Remarks
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MODE	co	TOTAL	PS	MOOE	FinEx	co	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
CASH DISBURSEMENTS			-	-			-	-		-	-							-	-	_	<u> </u>			-	-	-	
Notice of Cash Allocation (NCA)	_	-	-	-	-	-	-	(4)		-	-							-		-			-	-	-	-	
MDS Checks Issued			-	-		-	-		-	-	-	-	-		-			-		-			-	-	-		
Advice to Debit Account		-	-	-	-	-	-	· .	-		-	-	-		-   -			-		-			-	-	-	-	
Notice of Transfer Allocations (NTA)		-	-	-	-	-	-	3-	-	-			-		- I I-			-	-	-		-	-	-	-	-	
MDS Checks Issued		-	_	-	-	-	-	-	-	-	-	-	-						-	_				-	-	-	
Advice to Debit Account			-	-	1 2	-	-	-	-	-	-	,-	-					-		-			-	-	-	-	
Working Fund for FAPs		-	-		-	_	-	-	-	-	-	-	-					-	-	-			-	-	_	-	
Cash Disbursement Ceiling (CDC)			-	-	100	-	-	-	_	-	-	(-	-		- 1-		-	-		-			-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-					-	-	-							-		-			-	-	-	-	
NON-CASH DISBURSEMENTS		TE.	-	- II	112	_	_	-	-	-	-				-			-	-	-		-	100	12	-	-	
Tax Remittance Advices Issued (TRA)			-	I-	0=0	-	-	-	-	-	-	Sa	-		-1 12	20	-	-		-		-	-	-	-	-	
Non-Cash Availment Authority (NCAA)		-	-	-	-	-	-	-	-	-	-	-	-					-	-	-		-	3-1		-	-	
Disbursements effected through outright deductions from			-	-		-	-	-	8-	-	-	-	-	-				-		-		-	2.7	1.5	-	-	
Overpayment of expenses(e.g. personnel benefits)		1(4)	-	1-	(4)	-	-	-		-	-	-				3	-	-		-		-	797	591	-	v	
Restitution for loss of government property		-	-	-	-	-	19	-	-0	-	-	-	-					-		-		-	2-1	-	-	-	
Liquidated damages and similar claims		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	_	-		-	7.5	16	-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)	23		-	-	-	-	19		-	-	120	-						-		-			-	171	-	-	
TOTAL NON-CASH DISBURSEMENTS		-	-	-	-	-		-		-			-				-	-		-		-	-		-	-	
GRAND TOTAL			-		-	-	-	-			-				-										-		

# SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	55,208,309.88		55,208,309.88
NCA	-	-	-
NTA	_	-	-
Working Fund	55,208,309.88	-	55,208,309.88
TRA	-	-	
CDC		-	-
NCAA	_	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	55,198,309.88	-	55,198,309.88
Total Disbursement Authorities Available	10,000.00	-	10,000.00
Less:			-
Lapsed NCA	Ξ	-	-
Disbursements	-	-	
Less: Other Non-Cash Disbursements	-	Ξ	=
Disbursements effected through outright deductions from claims	=	=	=
*** Overpayment of expenses(e.g. personnel benefits)	=	-	-
Restitution for loss of government property	-	=	=
Liquidated damages and similar claims	=	÷.	
Others (e.g. TEF BTr Docs Stamp etc.)	÷.	u u	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	10,000.00	-	10,000.00
Total Disbursements Program	10,000.00	-	10,000.00
Less: **Actual Disbursements	-	-	-
(Over)/Under spending	10,000.00	-	10,000.00
Notes: * The use of NTA is discouraged			
***			

\*\* Amounts should tally with the grand total disbursemnt (column 27).

\*\*\*Other Non-Cash Disbursements is from CAR.

Certified Correct:

DINA M. NILLOSAN Agency Chief Accountant Date:

IMELDA R. DELA CRUZ OIC Director, Financial and Management Service

Approved by:

ENGR. NONTA S. CAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns

Date:

Department:

Department of Environment and Natural Resources (DENR) Office of the Secretary

Agency: Operating Unit:

Organization Code 10 001 0100000 Fund Cluster:

Particulars			Current Y	ear Budget						Prior Year	s Budget						SUB-TOTAL		Trust Li	iabilities							
							Prior Yea	r's Accounts F	ayable			Current Ye	ar's Accour	ts Payable						T							Remarks
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS		- 10,312.50	1	-	10,312.50		-	-	-					-		-	10,312.50	-	1,128,223.47	-	1,128,223.47	-	1,138,535.97	-	-	1,138,535.97	
Notice of Cash Allocation (NCA)		10,312.50	-	-	10,312.50	-	-	-		-	-			-		-	10,312.50	-	1,128,223.47	-	1,128,223.47	-	1,138,535.97	-	-	1,138,535.97	
MDS Checks issued		10,312.50	-	-	10,312.50	-	-	-	-	-	-	-	-	-		-	10,312.50	-	1,450.37	-	1,450.37	-	11,762.87	-	-	11,762.87	
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	1,126,773.10	-	1,126,773.10	-	1,126,773.10	-	-	1,126,773,10	
Notice of Transfer Allocations (NTA)			1 -	-	-	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	
MDS Checks Issued			-	-	-		-	-	-	-	-		-	-		-		-		-	-	-	-	-	-	-	
Advice to Debit Account		-	-	-	-	*	-	-	-	-	-	-	-	-		-		-	-	-	-		-	-	-	-	
Working Fund for FAPs		-	-	-	-		-	-	-	-	- [	-	-	-		-		-		-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)		-	-	-	-	-		-	-	-	-	-	-	-				-	-	-		-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	10,312.50	-	-	10,312.50			-	-	-	-					-	10,312.50	-	1,128,223.47	-	1,128,223.47	-	1,138,535.97		-	1,138,535.97	
NON-CASH DISBURSEMENTS		-	-	-	-	-	-		-	-				-		-		-	69,050,69	-	69,050.69	-	69,050.69	-	-	69,050.69	
Tax Remittance Advices Issued (TRA)		-	-	-	-	-	-	-	-	-	- :	-	-	-				_	69,050.69	-	69,050.69	-	69,050.69	-	-	69,050.69	
Non-Cash Availment Authority (NCAA)		-	-	-	-	-	-	-	-	-	-	-	- 1	-				-			-	-	-	-	-	-	
Disbursements effected through outright deductions fro	,		-	-	-	-	-	-	-	-	-	~	-	-		-		-		-	-	-		-	-	-	
Overpayment of expenses(e.g. personnel benefits)		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-			-	-	-	-	-	-	
Restitution for loss of government property		-	-	-	-	-	-	-	-	-	-	-		-		-		-		-	-	-		-	-		
Liquidated damages and similar claims			-		-	-	-	-	-	-	-	-	·	-		-		-		-		-		-	-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)		-	-		-	-	-	-	-	-	BX		01	-		-		-		-	_	-		-	12	-	
TOTAL NON-CASH DISBURSEMENTS		-	-	-	-	-	-	-	1-	-	-					-		-	69,050.69		69,050.69	-	69,050.69	-		69,050.69	
GRAND TOTAL		10,312.50		-	10,312.50	-	-	-	-		-					_	10,312.50	-	1,197,274.16		1,197,274.16	-	1,207,586.66	-		1,207,586.66	

## SUMMARY

Particulars		Pre	evious Report	This Month	As at Date
(1)	148		(2)	(3)	(4)
Total Disbursement Authorities Received	23.5		8,926,130.67	4,108,946.69	13,035,077.36
NCA	<b>建</b> 等		8,733,965.00	4,039,896.00	12,773,861.00
NTA			-	-	-
Working Fund	10			-	-
TRA			192,165.67	69,050.69	261,216.36
CDC				~	-
NCAA			~		-
Less: Notice of Transfer of Allocations (NTA)* issued			-	760,000.00	760,000.00
Total Disbursement Authorities Available			8,926,130.67	3,348,946.69	12,275,077.36
Less:					*
Lapsed NCA			0.62	E.	0.62
Disbursements			7,755,382.44	1,207,586.66	8,962,969.10
Less: Other Non-Cash Disbursements			-	=	=
Disbursements effected through autright deductions from claims			-	-	-
*** Overpayment of expenses(e.g. personnel benefits)			-	=	-
Restitution for loss of government property				=	=
Liquidated damages and similar claims			-	-	-
Others (e.g. TEF BTr Docs Stamp etc.)			-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)				=	-
Balance of Disbursement Authorities as at date			1,170,747.61	2,141,360.03	3,312,107.64
Total Disbursements Program			8,926,130.67	3,348,946.69	12,275,077.36
Less: **Actual Disbursements			7,755,382.44	1,207,586.66	8,962,969.10
(Over)/Under spending			1,170,748.23	2,141,360.03	3,312,108.26
Notes: * The use of NTA is discouraged					

Certified Correct:

\*\* Amounts should tally with the grand total disbursemnt (column 27).

\*\*\*Other Non-Cash Disbursements is from CAR.

DIÑA M. NILLOSAN Agency Chief Accountant Date:

Recommending Approval:

IMELDA R. DELA CRUZ OIC Director, Financial and Management Service

Approved by:

ENGR. NONITA S. CAGUIOA Assistant Secretary Finance, Information Systems and Mining Concerns