Department of Environment and Natural Resources (DENR)

Operating Unit:

Office of the Secretary ALL

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

01 - Regular Agency Fund

Particulars Prior Year's Budget SUB-TOTAL CO PS MOGE FinEx CO TOTAL TOTAL PS MODE TOTAL PS MODE FinEx CO TOTAL FinEx FinEx MODE CO Sub-Total PS MODE CO PS Sub-Total 2 6=(2+3+4+5) 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 23 24 25 27=(23+24+25+26) CASH DISBURSEMENTS 976,275,384 42 466,087,340.62 107,995,675,59 1,550,358,400.63 3,543,875.52 31,112,695.67 33,013,214.57 67,689,785.7 5,754,239.30 4,267,667.83 10,021,907 13 77,691,692.89 1,628,050,093.52 979,819,259.94 502,954,275.59 145,276,557.99 1,628,050,093.52 Notice of Cash Allocation (NCA) 965,895,161.65 457,573,005.93 101,189,148.17 1,524,657,315.75 3,543,875.52 31,004,783.62 33,013,214.57 67,561,873.71 5,628,541.5 3,071,549.62 76,261,964.84 969,439,037.17 494,206,331 06 137,273,912.36 MDS Checks issued 122,008,458 17 61,540,458.74 211,202,769.84 6,284,270,09 4,970,454.36 1,440,453.52 11,470,389.62 112,942.02 224,226,535.00 224,226,535.00 1,553,395.54 13,023,765.16 122,224,103.34 69,265,182 35 32,737,249.3 Advice to Debit Account 843,886,703,48 396,032,547.19 73,535,295.24 1,313,454,545.91 4,188,087.99 3,328,230.35 24,720,513.53 28,042,760.21 56,091,504.09 2,958,607.60 7,146,695.59 63,238,199.68 1,376,692,745.59 847,214,933.83 424,941,148.71 104,536,563.05 1,376,692,745.59 Notice of Transfer Allocations (NTA) 10,380,222.7 8,514,334,69 6.806,527.42 25,701,084.88 107,912.05 107.912.05 125,697 79 1.196.118.21 1.321.816.00 1.429.728.05 27.130.812.93 10.380.222 77 8.747 944 5 8.002.645.63 27.130.812.93 MDS Checks Issued 1,252,405.18 2,360,409,86 6,806,527.42 10,419,342.46 1,196,118.21 1,196,118.21 1,196,118.21 11,615,460.67 1,252,405.18 2,360,409.8 8,002,645.63 11,615,460.67 Advice to Debit Account 9,127,817.59 6,153,924 83 15,281,742.42 107,912.05 107,912.05 125,697.79 125,697.7 233,609,84 15,515,352 26 9.127,817.59 15,515,352.26 Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 466,087,340.62 107,995,675.59 1,550,358,400.63 3,543,875.52 31,112,695.67 33,013,214.57 67,669,785,76 5,754,239.30 4,267,667.83 10,021,907.13 77,691,692.89 1,628,050,093.52 979,819,259,94 502,954,275,59 145,276,557.99 1,628,050,093.52 NON-CASH DISBURSEMENTS 27,962,073.96 1,146,879.78 2,752,855.24 9,122,112.19 2,861,325.66 39,945,511.81 3,628.36 1,602,347.1 172,738.02 172,947,86 27,965,702,32 10,897,197,3 345,685.88 3,098,541.12 43,044,052.93 4,181,153.30 43,044,052.93 Tax Remittance Advices Issued (TRA) 27,960,073.9 9,120,290.63 2,861,325.66 39,941,690,25 3,628.36 1,602,347.1 1,146,879,78 2.752.855.24 172,738.02 172,947.86 345,685.88 3.098.541.12 43.040.231.37 27,963,702.32 10.895.375.75 4.181.153.30 43,040,231.37 Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify...) 2,000.00 1,821 56 3,821.56 Overpayment of expanses(e.g. personnel benefits 2,000.00 1,821 56 3,821.56 3,821.56 2,000.00 1,821.56 3,821.56 Restitution for loss of government property Liquidated damages and similar claims Others(TEF BTr-Documentary Stamp Tax etc.) TOTAL NON-CASH DISBURSEMENTS 27,962,073.96 9,122,112.19 2,861,325.66 39,945,511.81 3,628.36 1,602,347.10 1,146,879,78 2,752,855.24 172,738.02 172,947.88 345,685.88 43,044,052.93 27,965,702.32 10,897,197.31 4,181,153.30 43,044,052.93 GRAND TOTAL 1,004,237,458.38 475,209,452.81 110,857,001.25 1,590,303,912.44 3,547,503.88 34,160,094.35 70,422,641.00 4,440,615.69 10,367,593.01 80,790,234.01 1,671,094,146.45 1,007,784,962.26 513,851,472.90 149,457,711.29 1,671,094,146.45

SU	MM	ıΑı	RY	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,347,523,097.75	1,890,751,521.82	8,238,274,619.57
NCA	5,791,400,741.00	1,686,630,993.35	7,478,031,734.35
NTA	377,576,603.70	161,080,297 10	538,656,900.80
Working Fund	-		
TRA	178,545,753.05	43,040,231.37	221,585,984.42
CDC			7.
NCAA	-	-	(-
Less: Notice of Transfer of Allocations (NTA)* issued	375,619,323.70	185,399,644.10	561,018,967.80
Total Disbursement Authorities Available	5,971,903,774.05	1,705,351,877.72	7,677,255,651,77
Less:			-
Lapsed NCA	964,345.64	1.0	964,345.64
Disbursements	4,542,766,544.90	1,671,094,146,45	6,213,860,691,35
Less: Other Non-Cash Disbursements	17,100.00	3,821.56	20,921.56
Disbursements effected through outright deductions from claims	17,100.00	3,821.56	20,921.56
*** Overpayment of expenses(e.g. personnel benefits)	17,100.00	3,821.56	20,921.56
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)	663,446,14	95,559.53	759,005.67
Balance of Disbursement Authorities as at date	1,428,853,429.65	34,357,112.36	1,463,210,542.01
Total Disbursements Program	5,972,567,220.19	1.705,447,437.25	7,678,014,657.44
Less: **Actual Disbursements	4,542,749,444.90	1,671,090,324.89	6,213,839,769.79
(Over)/Under spending	1,429,817,775.29	34,357,112.36	1,464,174,887.65
Notes: * The use of NTA is discouraged			

Certified Correct:

" Amounts should tally with the grand total dishursement (column 27).

Bundace DIÑA M. NILLOSAN Agency Chief Accountant Date:

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

ENGR. NONITA'S. CAGUIOA

Finance, Information Systems and Mining Concerns

Department: Agency: Operating Unit: Department of Environment and Natural Resources (DENR) Office of the Secretary
ALL

Organization Code 10 001 0100000
Fund Cluster: 92 - Foreign Assisted Projects Fund (GOP)

Particulars		C	Current Year Budget	Judget						Prior	Prior Year's Budget						SUB-TOTAL		Trust L	Trust Liabilities				Grand Total	Total		
	5	100		3	1076			Prior Year's Accounts Payable	unts Payable			Curre	Current Year's Accounts Payable	ts Payable										:			Remarks
	2	MOOF	FINEX	8	JOIAL	PS	MOOE	FinEx	8	Sub-Total	tal PS	MOOE	E FinEx	CO	Sub-Total	IOJAL		70	MOOE	8	TOTAL	P.S	300%	FinEx	00	TOTAL	
-	2	3	4	U	6=(2+3+4+5)	7	go.	9	10	11=(7+8+9+10)	3+10) 12	13	14	15	16={:2+13+14+15 }	17=(11+16)	18=(6+17)	19	20	21	22={19+20	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	_	5,222,460.82	_		5,222,460.82	,	964, 103.79	3.79 -	415,863.50		1,379,967,29	- 125,	125,380.05	17,992.18	143,352.23	1,523,319.52	2 6,745,780.34	34	,	,	,		6,311,924.66		433,855,68	6,745,780.34	
Notice of Cash Allocation (NCA)	,	1				,				-		1		,				•							-		
MDS Checks Issued			-	1	,							1	-									r	1		-		
Advice to Debit Account			1					,		-		-			Í												ľ
Notice of Transfer Allocations (NTA)		5,222,460.82		1	5,222,460.82		964, 103.79	3.79 -	415,863.50		1,379,967.29	125,360.05	60.05	17,992.18	143,352.23	1,523,319,52	2 6,745,780.34	34	,	,			6,311.924.66		433,855.68	6,745,780.34	
MDS Checks Issued	-	750,565.96	,	_	750,565,96	,	45,338,00	8,00	280,245.91		325,583.91	112,860.05	60.05	17,992.18	130,852.23	456,436.14	1,207,002 10	10		c	,		908,764.01	1	298,238.09	1,207,002.10	
Advice to Debit Account		4,471,894.86	_	,	4,471,894.86		918,765.79	5.79	135,617.59	1000	1,054,383.38	- 12,5	12,500.00		12,500.00	_		24 -		4	,		5,403,160,65	,	135,617.59	5,538,778.24	
Working Fund for FAPs		,	b			1		,		-	1	-	-							4	,			,	,		
Cash Disbursement Ceiling (CDC)			,					,		,	1	•	-					-							,		
TOTAL CASH DISBURSEMENTS	-	5,222,460.82	4		5,222,460.82		964,103.79	3,79 -	415,863.50		1,379,967.29	- 125,	125,360.05 -	17,992.18	143,352.23	1,523,319,52	8,745,780.34	34		,	,		6,311,924.66	,	433,855.68	6.745,780.34	
NON-CASH DISBURSEMENTS	1	77,394.09	1	-	77,394.09	_	46	468.22	743,014.53		743,482.75	1	1			743,482.75	5 820,876.84	84 -			,	1	77,862.31		743,014.53	820,876,84	
Tax Remittance Advices Issued (TRA)	_	77,394.09			77,384.09	_	46	468.22	743,014.63		743,482.75	•	1	,		743,482.75		84 -			,	-	77,862.31	,	743.014.53	820,875,84	
Non-Cash Availment Authority (NCAA)		,	-	1	-	_				•		•		,							,	-					
Disbursements effected through autright deduction	_			ı							,	•		,					ų.				•	,			
Overpayment of expenses(e.g. personnel benefit	_			ı				-		•		•									1		1	,	,		
Restitution for loss of government property	_	•	-	,	-	-		-		-	,	<u>'</u>		,				1	-				-	,		,	
Liquidated damages and similar claims	_	1.	,	,								L	-	,				,	1	1			4	,			
Others(TEF BTr-Documentary Stamp Tax etc.)	.,	4	,	,							,		-											,	_	,	
TOTAL NON-CASH DISBURSEMENTS		77,394.09		_	77,394.09		46	468.22 -	743,014.53		743,482.75	•	,			743,482.75	820,876,84	84					77,862,31	,	743,014.53	820,876.84	
GRAND TOTAL	,	5,299,854.91	,	_	5,299,854.91		964,572.01	2.01 -	1.158,878.03		2 422 450 04	475	125 360 DK	17 992 18		143 352 23 2 286 802 27	7 466 667 18	i i					6 389 786 07		4 476 970 24		

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(5)	(2)	(3)	(4)
Total Disbursement Authorities Received	69,607,306.99	15,442,876.84	85,050,183.83
NCA	31,868,000.00	7,311,000,00	39,179,000,00
NTA	32,293,000.00	7,311,000.00	39,604,000.00
Working Fund			
TRA	5,446,306.99	820,676.84	6,267,183.83
CDC			,
NCAA			1
Less: Notice of Transfer of Allocations (NTA)* issued	32,776,044.00	7,311,000.00	40,087,044.00
Total Disbursement Authorities Available	36,831,262.99	8,131,876,84	44,963,139,83
Less:			1
Lapsed NCA	143,777.27		143,777.27
Disbursements	31,072,622.20	7,566,657.18	38,639,279,38
Less: Other Non-Cash Disbursements			1
Disbursements effected through outright deductions from claims	1	e e	,
*** Overpayment of expenses(e.g. personnel benefits)	7	1	,
Restitution for loss of gavernment property	•	1	1
Liquidated damages and similar claims	ī	1	
Others (e.g. TEF 8Tr Docs Stamp etc.)	•		,
Add/Less: Adjustments (e.g. cancelled/staled checks)	639.00	1	639,00
Balance of Disbursement Authorities as at date	5,615,502.52	565,219.66	6,180,722.18
Total Disbursements Program	36,831,901.99	8,131,876.84	44,963,778.83
Less: **Actual Disbursements	31,072,622.20	7,566,657 18	38,639,279.38
(Over)/Under spending	5,759,279 79	565,219.66	6.324,499.45
Notes: * The use of NTA is discouraged			
** Amounts should taily with the grand total disbursemnt (column 27).			

DINA M. NILLOSAN
Agency Chief Accountant
Date: Certified Correct:

Recommending Approval:

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

Approved by:

Alf Aguura

ENGs. NONITA S. CAGUIOA

Assistant Secretary
Finance, Information Systems and Mining Concerns
Date:

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

Department: Department of Environment and Natural Re Agency: Office of the Secretary Operating Unit: ALL Organization Code 10 001 0 100000 Organization Code 22 - Foreign Assisted Projects Fund (LP)

Particulars		Curre	Current Year Budget	jet			n.i., v.		Panella	Prior Ye	Prior Year's Budget			Davids Davids			SUB-TOTAL	†	Trust Liabilities	_ lities	+	1	_	Grand Total	<u>a</u>	
	;		!	1			Prior Yes	Prior Year's Accounts Payable	Payable			Сшт	ent Year's A	Current Year's Accounts Payable		MANA					-	?	_	D		3
	30	MOOE	FINEX	CO	TOTAL	PS	MODE	FinEx	00	Sub-Total	PS	MOOE	FinEx	60	Sub-Total	IOIAL		J	E	_	OIAL	3	ROOF	FINEX		- 6
-	ы	(L)	4	on .	6=(2+3+4+5)	7	Q 0	9	10	11=(7+8+9+10)	12	13	14	5	16={12+13+14+15}	17=(11+16)	18=(6+17)	19	20 21	- 1	22=(19+20 +21)	23	24	25	ь.	26
CASH DISBURGEMENTS	,	204,930.00			204,930.00	69,735.75	136,391.06		13,061,536.22	13,267,663.03	03 -	140,976.00	,	1,781,225.60	1,922,201.60	15,189,864.63	15,394,794.63	63	,	,	,	69,735.75	482,297.06	-	14,842,761.82	761.82
Notice of Cash Allocation (NCA)		ī	_	н		E.							,		4	,		-	_	-	,	,				4
MDS Checks Issued			_		,	,	,						-		,			,	,	_		P.	_	,		•
Advice to Debit Account	,	1	4	-	ï	-	,				,			-				,			,	7	-	-		1
Notice of Transfer Allocations (NTA)				,	- 1	-			,					-		_		-		ш	,		-	-		
MIDS Checks Issued		-	-	,	-		-	-			-	,	,	•	,					_		,	1			\vdash
Advice to Debit Account	-	_		-	1.0	•	-		-	_	-	-	-	-						<u>'</u>	-	-	1	k		
Working Fund for FAPs		204,930.00	-		204,930.00	69,735.75	136,391.06	,	13,061,536.22	13,267,663.03	03	140,976.00	-	1,781,225.60	1,922,201.60	15,189,864.63	15,394,794.63	63:		<u> </u>		69,735,75	482,297.06	,	14,842,761.82	
Cash Disbursement Ceiling (CDC)							-	-	F		,			-					_	<u>'</u>	,		1	,	1	
TOTAL CASH DISBURSEMENTS		204,930.00			204,930.00	69,735.75	136,391.06		13,061,536.22	13,267,663.03	03	140,976.00	1	1,781,225.60	1,922,201.60	15,189,864.63	15,394,794.63	53	ļ.	-	4.	69,735.75	482,297.06		14,842,761.82	
NON-CASH DISBURSEMENTS	•	•		-	4			,			-	_	-		,					<u> </u>		_	-		,	1
Tax Remittance Advices Issued (TRA)		-			•	=		-			7-		4	-	_				,				1	Ā		_
Non-Cash Availment Authority (NCAA)		-		,	-	,		-			,	,	,		1			-	-	<u> </u>		,	,	,	-	ĺ
Disbursements effected through outright deduction:	-	_	-	_		k						ı	-	,					,	'		,	,	,	,	
Overpayment of expenses(e.g. personnel benefit		,	4	,	1				,					-	,	,			,			1	-	15	1	
Restitution for loss of government property	,	,	,					_	-		,			1	, J				V.	Ė			,	1	1	
Liquidated damages and similar claims			-	_		-		,	_		-	-	b		-				ř		ř	-	,	,		
Others(TEF BTr-Documentary Stamp Tax etc.)		*	,	-	19			,			-			1							4				1	
TOTAL NON-CASH DISBURSEMENTS				-	-			,	,					,	,			,						,	*	-
GRAND FOTAL		204,930.00			204,930.00	69,735.75	136,391.06		13,061,536.22	13,267,663.03	03	140,976.00	,	1,781,225.60	1,922,201.60	15,189,864.63	15,394,794.63	63		<u>, </u>	,	69,735.75	482,297.06	,	14,842,761.82	_

Total Disbursement Authorities Received NCA NTA NTA Working Fund TRA CDC NCAA Less: Notice of Tansier of Allocations (NTA)* issued Total Disbursement Authorities Available Less: Other Non-Cash Disbursements Less: Other Non-Cash Disbursements Less: Other Non-Cash Disbursements Less: Other Non-Cash Disbursements Pisbursements Resthution for loss of government property Liquidated damages and similar claims Less: Other Non-Cash Disbursements Resthution for loss of government property Liquidated damages and similar claims	Previous Report (2) (2) 286,044,190.95 145,836,527.77 140,205,983.18 159,244,190.95 145,435,318.38	This Month (3) 37,575,891,43 18,483,348,00 19,082,543,43 16,722,326,00 20,853,585,43	As at Datis (4) 323,620,082,38 164,321,875,77 159,286,206.68 143,522,326.00 180,087,786.38
COLC NCAA Less: Notice of Transfer of Allocations (NTAY issued	126,800,000.00	16,722,326.00	143,522,326.00
Total Disbursement Authorities Available	159,244,190.95	20,853,565,43	180,097,756.3
Lapsed NCA		ī	
Disbursements	145,436,318,38	15,394,794.63	160,831,113,0
Less; Other Non-Cash Disbursements		,	
Disbursements effected through outright deductions from claims	ï	1	
*** Overpayment of expenses(e.g. personnel benefits)	ï	•	
Restitution for loss of government property	ī	ī	
Liquidated damages and similar claims	1	1	
Others (e.g. TEF BTr Docs Stamp etc.)	9,261,910.97	•	9,261,910.97
Add/Less: Adjustments (e.g. cancelled/staled checks)	51,476.85	,	51,476.85
Balance of Disbursement Authorities as at date	4,597,438.45	5,458,770.80	10,056,209.25
Total Disbursements Program	159,295,667.80	20,853,565.43	180,149,233.23
Less: "Actual Disbursements	154,698,229.35	15,394,794.63	170,093,023.98
(Over)/Under spending Notes: * The use of NTA is discouraged	4,597,438.45	5,458,770.80	10,056,209.25
** Amounts should fally with the grand total disbursemnt (column 27).			

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

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

Approved by:

ALCAGAMA S. CAGUIOA
ENGR. NONUTA S. CAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns
Date:

Department: Agency: Operating Unit: Department of Environment and Natural Resources (DENR) Office of the Secretary
ALL

Organization Code Fund Cluster:

10 001 0100000 03 - Special Account - Locally Funded

Others(TEF BTr-Documentary Stemp Tax etc.)
TOTAL NON-CASH DISBURSEMENTS
GRAND TOTAL Advices to Debit Account

Notice of Transfer Allocations (NTA)

MDS Checks Issued

Advice to Debit Account

Working Fund for FAPs

Cash Disbursement Ceiling (CDC)

TOTAL CASH DISBURSEMENTS

NON-CASH DISBURSEMENTS

Tax Remittaince Advices Issued (TRA)

Non-Cash Availment Authority (NCAA)

Disbursements effected through outright deductions fro

Overpayment of expenses(e.g. personnel benefits)

Restitution for loss of government property ASH DISBURSEMENTS
Notice of Cash Allocation (NCA) MDS Checks Issued Liquidated damages and similar claims N ß MOOE 1,152,225.78 76,451.79 76,451.79 1,152,225.78 1,152,225.78 76,451.79 1,228,677.57 1, 152, 225.78 FinEx 8 212,946.43 212,946.43 212,946,43 212,946.43 6=(2+3+4+5) TOTAL 1,365,172.21 1,365,172.21 1,365,172.21 76,451.79 1,441,524.00 76,451 79 76,451.79 PS 7 MOOE 00 Prior Year's Accounts Payable FinEx 220,214.44 220,214.44 220,214.44 00 10 11=(7+8+9+10) Sub-Total 220,214.44 220,214.44 PS 12 MODE FINEX 13 Current Year's Accounts Payable 14 8 귫 16=(12+13+14+15) Sub-Total 17=(11+16) TOTAL 220,214.44 220,214.44 18=(6+17) 1,585,386.65 1,585,386.65 220,214.44 1,365,172.21 1,585,386.85 76,451.79 76,451.79 1,661,838.44 76,451.79 19 S MOOE 20 2 8 22=(19+20+ 21) TOTAL 23 PS 76,451.79 1,228,677.57 1,152,225.78 76,451.79 76,451.79 MODE FinEx Grand Total 433,160.87 433,160.87 220,214.44 212,946.43 26 8 27=(23+24+25+26) TOTAL 1,585,386.65 1,585,386.65 220,214.44 1,365,172.21 1,585,386.65 76,451.79 76,451.79 76,451.79 1,661,838.44 Remarks 83 00

SUMMARY			
Particulars	Previous Report	This Month	As at Date
3	(2)	(3)	(4)
Total Disbursement Authorities Received	14,903.04	6,160,839.79	6,175,742.83
NCA	,	6,084,388.00	6,084,388.00
NTA	1		
Working Fund	•		
TRA	14,903.04	76,451.79	91,354.83
CDC	1	•	,
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	14,903.04	6,160,839.79	6,175,742,83
Less:			
Lapsed NCA			
Disbursements	14,903.04	1,661,838.44	1,676,741.48
Less: Other Non-Cash Disbursements	•		,
Disbursements effected through outright deductions from claims			,
*** Overpayment of expenses(e.g. personnel benefits)	1	1	1
Restitution for loss of government property	,		•
Liquidated damages and similar claims			,
Others (e.g. TEF BTr Docs Stamp etc.)	ŀ	1	1
Add/Less: Adjustments (e.g. cancelled/stated checks)	-		•
Balance of Disbursement Authorities as at date	•	4,499,001.35	4,499,001.35
Total Disbursements Program	14,903.04	6,160,839.79	6 175 742 83
Less: **Actual Disbursements	14,903.04	1,661,838,44	1,676,741.48
(Over)/Under spending		4,499,001.35	4,499,001.35
Notes: * The use of NTA is discouraged			
Amounts should tally with the grand total disbursemnt (column 27).			

DIÑA M. NILLOSAN
Agency Chief Accountant
Date: Certified Correct: 7 I

> IMELDA R. DELA CRUZ
> OIC Director, Financial and Management Service
> Date: Recommending Approval:

> > Approved by:

ENGIL NOMBAS. CAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns
Date:

Department: Agency: Operating Unit: Department of Environment and Natural Resources (DENR) Office of the Secretary

Organization Code 10 001 0100000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Liquidated damages and similar claims
Others(TEF BTr-Documentary Stamp Tax etc.)
TOTAL NON-CASH DISBURSEMENTS
GRAND TOTAL TOTAL CASH DISBURSEMENTS

NON-CASH DISBURSEMENTS

Tax Remittance Androcs Issued (TRA)

Non-Cash Availment Authority (NCAA)

Non-Cash Availment Authority outright deductions fr

Overpayment of expenses(e.g. personnel benefits)

Restitution for loss of government property Advice to Debit Account
Notice of Transfer Allocations (NTA)
MDS Ghecks Issued
Advice to Debit Account
Working Fund for FAPs Notice of Cash Allocation (NCA) ASH DISBURSEMENTS N SG MOOE ¢,a Current Year Budget FInEx CO (J) 6=(2+3+4+5) TOTAL PS 7 MOCE œ Prior Year's Accounts Payable FinEx ω 10 CO {1=(7+8+9+10} Sub-Total 12 PS MOOE Current Year's Accounts Payable 4 in the 16=(12+13+14+15) Sub-Total 17=(11+16) TOTAL SUB-TOTAL 18=(6+17) 19 PS. MODE 22=(19+20+ 21) TOTAL 23 PS 24 25 FinEx 8 27=(23+24+25+26) TOTAL 28

***Other Non-Cash Disbursements is from CAR.	** Amounts should tally with the grand total disbursemnt (column 27).	Notes: * The use of NTA is discouraged	(Over)/Under spending	Less: **Actual Disbursements	Total Disbursements Program	Balance of Disbursement Authorities as at date	Add/Less: Adjustments (e.g. cancelled/stated checks)	Others (e.g. TEF BTr Docs Stamp etc.)	Liquidated damages and similar claims	Restitution for lass of government property	*** Overpayment of expenses(e.g. personnel benefits)	Disbursements effected through outright deductions from claims	Less: Other Non-Cash Disbursements	Disbursements	Lapsed NCA	Less:	Total Disbursement Authorities Available	Less: Notice of Transfer of Allocations (NTA)* issued	NCAA	CDC	TRA	Working Fund	NTA	NCA	Total Disbursement Authorities Received	(3)	Particulars	SUMMARY
			10,000.00	5	10,000.00	10,000.00	,	1		,			,				10,000.00	20,605,485.32	1	11	1	20,615,485,32			20,615,485.32	(2)	Previous Report	
			•	,	•	•	1	•		1	•	is F	1	•	,		•	34,592,824.56	1		,	34,592,824.56		1	34,592,824.56	(3)	This Month	
			10,000.00	ı	10,000.00	10,000.00	1	•	,	,	•	,	4		•	1	10,000.00	55,198,309.88	1		1	55,208,309,88	,	1	55,208,309.88	(4)	As at Date	

DIÑA M. NILLOSAN
Agency Chief Accountant
Date: Certified Correct:

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

Approved by:

Approved by:

Laguara

ENGR. NONITA S. CAGUIOA

Assistant Secretary

Finance, Information Systems and Mining Concerns

Date:

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

Department:
Agency:
Operating Unit:

Organization Code 10 001 0100000 Fund Cluster: 07 - Trust Fund

Particulars			Carrer	Current Vasr Burdret			!			D-ior Von	D. dans								7								
			-	r ren mades						agent to the same	safinne e						SUB-TOTAL		irusi Liapilities	sabilles				Grand Total			
			n n c	3	TOTAL		Prior Yea	Prior Year's Accounts Payable	ayable			Curren	t Year's Aco	Current Year's Accounts Payable	ble			3		}					i 		Remarks
	7	SOCE	FIIICX	8	IOIAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	8	Sub-Total	IOIAL		ā	MOOE		TOTAL	un un	MOOE	FinEx	Co	TOTAL	
	2	ω —	4	Cra	6=(2+3+4+5)	7	Ċo.	9	10	11=(7+8+9+10)	0) 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 2	27=(23+24+25+26)	28
CASH DISBURSEMENTS	,		,	_		1										,			816,529.18	,	816,529.18	-	816,529.18	1	-	816,529.18	
Notice of Cash Allocation (NCA)	-			_	ī	•						-		,		-			816,529.18	'	816,529.18	,	816,529.18	,	-	816,529.18	
MDS Checks issued	-			,	ı.		,		,		-		,	,		,					1		,	,	ŀ	1	
Advice to Debit Account	ξ.				-			,	,				,				4		816,529.18	1	816,529.18	-	816,529.18	•	,	816,529.18	
Notice of Transfer Allocations (NTA)	-	,		-	-		,											,	,			1		1	1	1	
MDS Checks Issued		,			-	,	,		,								_	,	4	1	ı	'		'	1	t	
Advice to Debit Account	ı	1				,	,	,			,						-			1		·		1	1		
Working Fund for FAPs	,	1			,	-	,	,	_		,		,					-		ı	1	•		1	1		
Cash Disbursement Ceiling (CDC)			,		,	ī	,	,			,	,	,	,						•	1	1	,	'	•	ı	
TOTAL CASH DISBURSEMENTS				1	•	-		-	-				-	_	•	,	,	-	816,529.18		816,529,18	•	816,529.18	٠		816,529.18	
NON-CASH DISBURSEMENTS							-				,		1			-		,	35,730.68	٠	35,730.68	-	35,730.68		,	35,730.68	
Tax Remittance Advices Issued (TRA)		,	,	ē			-	-	,		,	,	-	-	,		,	,	35,730.68	١.	35,730.68	-	35,730.68	1	1	35,730.68	
Non-Cash Availment Authority (NCAA)				•			-	-			-	,	-	-		-	,	,		•	,	1	,	-	1	ī	
Disbursements effected through outright deductions fro		,		4			ı	_	-			-	- 1	-	_			,		•	,	1		'	-		
Overpayment of expenses(e.g. personnel benefits)				•	•		ı	-	,				,	-	_	,				-	<u>, </u>	,	-	-	_		
Restitution for loss of government property	-1			-		,	¢		_					,							-	,	,	'	1	í	
Liquidated damages and similar claims	,	1	,	ŀ	•	-		,			,	,	,	,		,		,			,	•		'	1	1	
Others(TEF BTr-Documentary Stamp Tax etc.)	•	,		•	1		,	,	ı				,	,		-		-		•		'		'	,	-	
TOTAL NON-CASH DISBURSEMENTS			,		-						,		. !			-	,	,	35,730.68		35,730.68	_	35,730.68	•	,	35,730.68	
GRAND TOTAL		-		Œ				. 0			-				. ,		,		852,259.86		852,259.86		852,259.86			852,259.86	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,456,594.94	35,730.68	7,492,325.62
NCA	7,339,536.00	,	7,339,536.00
NTA	,	,	,
Working Fund	T	,	,
TRA	117,058.94	35,730.68	152,789.62
CDC	1	,	ŗ
NCAA	ī	,	
Less: Notice of Transfer of Allocations (NTA)* issued	I		
Total Disbursement Authorities Available	7,456,594.94	35,730.68	7,492,325.62
Less:			
Lapsed NCA	Þ	•	,
Disbursements	5,401,527.14	852,259.86	6,253,787.00
Less: Other Non-Cash Disbursements		•	
Disbursements effected through outright deductions from claims	h	•	,
*** Overpayment of expenses(e.g. personnel benefits)	ı	1	
Restitution for loss of government property			
Liquidated damages and similar claims		1	•
Others (e.g. TEF BTr Docs Stamp etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)		1	,
Balance of Disbursement Authorities as at date	2,055,067.80	(816,529.18)	1,238,538.62
Total Disbursements Program	7,456,594.94	35,730.68	7,492,325.62
Less: **Actual Disbursements	5,401,527.14	852,259.86	6,253,787.00
(Over)/Under spending	2,055,067.80	(816,529.18)	1,238,538.62
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: Recommending Approval:

Approved by:

ENGR. NON(T) S. CAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns
Date: