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

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

| Particulars  |                  | Cı               | rrent Year | Budget         |                  |            |                   |              | Prior Ye         | ar's Budget |               |           |                |                  |               | SUB-TOTAL        |    | Trust! | Liabilities |                   |                  |                  | Frand Tota | al             |                  |        |
|--|------------------|------------------|------------|----------------|------------------|------------|-------------------|--------------|------------------|-------------|---------------|-----------|----------------|------------------|---------------|------------------|----|--------|-------------|-------------------|------------------|------------------|------------|----------------|------------------|--------|
|  |                  |                  | T          |                |                  |            | Prior Year's Acco | unts Payable |                  |             | Current       | Year's Ac | counts Payable | _                |               |                  |    |        |             |                   | PS               |                  |            |                |                  | Remark |
|  | PS               | MOOE             | FinEx      | со             | TOTAL            | PŚ         | MODE F            | nEx CO       | Sub-Total        | PS          | MOOE          | FinEx     | co             | Sub-Total        | TOTAL         |                  | PS | MOOE   | CD          | TOTAL             | PS               | MOGE             | 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<br>+21} | 23               | 24               | 25         | 26             | 27=(23+24+25+26) | 28     |
| CASH DISBURSEMENTS   | 1,055,192,093,60 | 1,263,235,361,10 | -          | 121,493,925.84 | 2,439,921,380.54 | 108,654.74 | 4,009,548.25      | - 6,861,816  | 08 10,980,019.07 | 120         | 9,812,443.18  | -         | 819,128.57     | 10,631,571.75    | 21,611,590,82 | 2,461,532,971,36 | -  | -      | -           | -                 | 1,055,300,748.34 | 1,277,057,352.53 | -          | 129,174,870.49 | 2,461,532,971.36 |        |
| Notice of Cash Allocation (NCA)  | 1,053,895,758.01 | 1,253,954,274.83 | 1 -        | 121,493,925.84 | 2,429,343,958.68 | 108,654.74 | 4,009,548.25      | - 4,394,409  | 83 8,512,612.82  |             | 9,762,443.18  | -         | 819,128.57     | 10,581,571.75    | 19,094,184.5  | 2,448,438,143.25 | -  | -      | -           | -                 | 1,054,004,412.75 | 1,267,726,266.26 | - [        | 126,707,464.24 | 2,448,438,143.25 |        |
| MDS Checks Issued  | 114,233,772.39   | 835,829,832.39   | -          | 16,048,904.71  | 966,112,509.49   | 38,352.77  | 2,075,868.70      | - 615,492    | 26 2,729,713.73  |             | 229,769.23    | -         | 751,628.57     | 981,397.80       | 3,711,111.53  | 969,823,621.02   | -  |        |             | -                 | 114,272,125.16   | 838,135,470.32   | -          | 17,416,025.54  | 969,823,621.02   |        |
| Advice to Debit Account  | 939,661,985.62   | 418,124,442,44   | -          | 105,445,021.13 | 1,463,231,449.19 | 70,301.97  | 1,933,679.55      | - 3,778,917  | 5,782,899.09     | -           | 9,532,673.95  | -         | 67,500.00      | 9,600,173,95     | 15,383,073.04 | 1,478,614,522.23 | -  | -      | 1-0         | -                 | 939,732,287.59   | 429,590,795.94   | -          | 109,291,438.70 | 1,478,614,522.23 |        |
| Notice of Transfer Allocations (NTA)   | 1,296,335.59     | 9,281,086.28     | -          | - 1            | 10,577,421.87    | -          | -                 | - 2,467,406  | 25 2,467,406.25  | -           | 50,000,00     | -         | -              | 50,000.00        | 2,517,406.28  | 13,094,828.12    | -  |        | -,          | -                 | 1,296,335.59     | 9,331,086.28     | -          | 2,467,406.25   | 13,094,828.12    |        |
| MDS Checks issued  | -                | 1,976,926.77     | -          | -              | 1,976,926.77     | -          | -                 | -            |                  | -           | -             | -         |                | -                |               | 1,976,926.77     | -  | -      | -           | -                 | SE.              | 1,976,926.77     | -          | 5-0            | 1,976,926.77     |        |
| Advice to Debit Account  | 1,296,335.59     | 7,304,159,51     | -          | - [            | 8,600,495.10     | -          | -                 | - 2,467,406  | 25 2,467,406.25  | -           | 50,000.00     | -         | -              | 50,000.00        | 2,517,406.28  | 11,117,901.35    | -  | -      | -           | -                 | 1,296,335.59     | 7,354,159.51     | -          | 2,467,406.25   | 11,117,901.35    |        |
| Working Fund for FAPs  | -                | I-               | -          | -              | -                | -          | -                 | -            |                  |             | -             | -         | -              | -                |               | -                | -  |        | -           | -                 | 891              | -                | -          | -              | -                |        |
| Cash Disbursement Ceiling (CDC)  | -                | -                | -          | - 1            | -                | -          | -                 | - ]          |                  | -           | -             | -         | -              | -                |               |                  | -  | -      | -           | -                 | 0-               | -                | -          | 7,0            | 1-1              |        |
| TOTAL CASH DISBURSEMENTS   | 1,055,192,093.60 | 1,263,235,361.10 |            | 121,493,925.84 | 2,439,921,380.54 | 108,654.74 | 4,009,548.25      | - 6,861,816  | 08 10,980,019.07 | -           | 9,812,443.18  | -         | 819,128.57     | 10,631,571.75    | 21,611,590.82 | 2,461,532,971.36 | -  |        | -           | -                 | 1,055,300,748.34 | 1,277,057,352.53 | -          | 129,174,870.49 | 2,461,532,971.36 |        |
| NON-CASH DISBURSEMENTS   | 30,959,565.02    | 13,441,977.65    | -          | 5,481,808.30   | 49,883,450.97    | -          | 281,712.56        | - 177,969    | 70 459,682.26    | -           | 396,009.59    | -         | 47,571.43      | 3 443,581.02     | 903,263.28    | 50,786,714.25    | -  |        | -           | -                 | 30,959,665.02    | 14,119,699,80    | -          | 5,707,349.43   | 50,786,714.25    |        |
| Tax Remittance Advices Issued (TRA)  | 30,959,665.02    | 13,441,977.65    | -          | 5,481,808.30   | 49,883,450.97    | -          | 281,712.56        | - 177,969    | 70 459,682.26    | -           | 396,009.59    | -         | 47,571.43      | 443,581.02       | 903,263.28    | 50,786,714.25    | -  | -      | -           | -                 | 30,959,665.02    | 14,119,699.80    | -          | 5,707,349.43   | 50,786,714.25    |        |
| Non-Cash Availment Authority (NCAA)  | -                | -                | 1 -        | -              | -                | -          |                   | -            |                  |             |               | -         | -              | -                |               | -                | -  | -      | -           | -                 | -                | -                | - [        |                |                  |        |
| Disbursements effected through outright deductions from daims (please specify) | -                | -                | 1 -        | -              | -                | -          | -                 | -            |                  | -           |               | -         | -              | -                |               |                  | -  |        | -           | -                 |                  | -                | -          | -              |                  |        |
| Overpayment of expenses(e.g. personnel benefits)                               | -                | -                | -          |                | -                |            | -                 |              |                  | -           | 7/2           |           |                | 1                |               |                  | -  | -      | E           | -                 | -                | -                |            | -              | -                |        |
| Restitution for loss of government property                                    | -                | -                | -          | -              | -                | -          | -                 | -            |                  |             | 2-            | -         | -              | -                |               | -                | -  | -      | J. J.       | -                 | -                | -                | - 1        | -              | -                |        |
| Liquidated damages and similar claims  | -                |                  |            |                |                  | -          |                   |              |                  |             | -             | -         |                |                  |               |                  | -  |        | - 3         | -                 |                  | -                |            |                | -                | 1      |
| Others(TEF BTr-Documentary Stamp Tax etc.)                                     | -                | -                | 1 -        | 1-             | -                | 0-1        | -                 | -            |                  | -           | -             | -         |                | -                |               |                  | -  | -      | I=          | -                 | -                | -                | -          |                | -                |        |
| TOTAL NON-CASH DISBURSEMENTS   | 30,959,665.02    | 13,441,977.65    | 1 -        | 5,481,808.30   | 49,883,450.97    | -          | 281,712.56        | - 177,969    | 70 459,682.26    | -           | 396,009.59    | -         | 47,571.43      | 443,581.02       | 903,263.28    | 50,786,714.25    |    | -      | -           | -                 | 30,959,665.02    | 14,119,699.80    | -          | 5,707,349.43   | 50,786,714.25    |        |
| GRAND TOTAL  | 1,086,151,758.62 | 1,276,677,338.75 | -          | 126,975,734.14 | 2,489,804,831.51 | 108,654.74 | 4,291,260.81      | - 7,039,785  | 78 11,439,701.33 |             | 10,208,452.77 | -         | 866,700.00     | 11,075,152.77    | 22,514,854.10 | 2,512,319,685.61 | -  |        |             | -                 | 1,086,260,413.36 | 1,291,177,052.33 | -          | 134,882,219,92 | 2,512,319,685.61 |        |

| SUMMARY  |                   |                  |                   |
|--|-------------------|------------------|-------------------|
| Particulars  | Previous Report   | This Month       | As at Date        |
| (1)  | (2)               | (3)              | (4)               |
| Total Disbursement Authorities Received                        | 16,879,490,794.94 | 2,954,693,947,04 | 19,834,184,741.98 |
| NCA  | 14,768,889,885.22 | 2,543,893,662.00 | 17,312,783,547.22 |
| NTA  | 1,628,873,682.74  | 360,013,570.79   | 1,988,887,253.53  |
| Working Fund   | -                 | -                | -                 |
| TRA  | 481,727,226.98    | 50,786,714.25    | 532,513,941.23    |
| CDC  | -                 |                  | -                 |
| NCAA   | -                 |                  | -                 |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 1,629,335,511.96  | 357,423,556.79   | 1,986,759,068.75  |
| Total Disbursement Authorities Available                       | 15,250,155,282.98 | 2,597,270,390.25 | 17,847,425,673.23 |
| Less:  |                   |                  | -                 |
| Lapsed NCA   | 1,168,417,458.29  | -                | 1,168,417,458.29  |
| Disbursements  | 13,316,672,825.85 | 2,512,319,685.61 | 15,828,992,511.46 |
| 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            | =                | 427.70            |
| Others (e.g. TEF 8Tr Docs Stamp etc.)                          | -                 | F                | -                 |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 1,584,574.94      | 101,688.06       | 1,686,263.00      |
| Balance of Disbursement Authorities as at date                 | 766,675,125.43    | 85,052,392.70    | 851,727,518.13    |
| Total Disbursements Program                                    | 15,251,739,857.92 | 2,597,372,078.31 | 17,849,111,936.23 |
| Less: **Actual Disbursements                                   | 13,316,647,274.20 | 2,512,319,685.61 | 15,828,966,959.81 |
| (Over)/Under spending  | 1,935,092,583.72  | 85,052,392.70    | 2,020,144,976.42  |
| Notes: * The use of NTA is discouraged                         |                   |                  |                   |

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

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

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

Prior Year's Budget SUB-TOTAL Trust Liabilities Grand Total Particulars Current Year Budget Prior Year's Accounts Payable PS MODE CO TOTAL co PS FinEx TOTAL TOTAL MODE PS MOOE CO TOTAL FinEx MOOE FinEx CO PS MODE FinEx CO Sub-Total PS Sub-Total

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date:

Department of Environment and Natural Resources (DENR) Department:

Office of the Secretary Agency:

Operating Unit:

Organization Code 10 001 0100000

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

Trust Liabilities SUB-TOTAL Prior Year's Budget Current Year Budget Current Year's Accounts Payable Prior Year's Accounts Payable TOTAL FinEx CO MOOE CO TOTAL MOOE TOTAL MOOE FinEx CO TOTAL Sub-Total P\$ FinEx CO Sub-Total PS MOOE MOOE FinEx 16=(12+13+14+ 27=(23+24+25+26) 25 18=(6+17) 20 24 15 17=(11+16) 14 11=(7+8+9+10) 12 13 7 8 9 6=(2+3+4+5) 2 85,936.00 85,936.00 85,936.00 85,936.00 CASH DISBURSEMENTS 85,936.00 Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account 85,936,00 85,936.00 85,936.00 85,936.00 Notice of Transfer Allocations (NTA) 85,936.00 MDS Checks Issued 85,936.00 85,936.00 85,936.00 85,936.00 Advice to Debit Account 85,936.00 Working Fund for FAPs Cash Disbursement Ceiling (CDC) 85,936.00 85,936.00 85,936.00 85,935,00 TOTAL CASH DISBURSEMENTS 85,936.00 6,248,744,30 5,944,718.77 304.025.53 5,824,314.75 6.248,744,30 5,824,314.75 295,880.25 416,284.27 8,145.28 424,429.55 5,528,434.50 NON-CASH DISBURSEMENTS 6,248,744.30 304,025.53 5,944,718,77 5,824,314.75 295,880.25 5,824,314.75 5,528,434.50 424,429.55 416,284.27 8,145.28 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.) 304,025.53 6,248,744.30 5,944,718.77 5,824,314.75 6,248,744,30 295,880.25 5.824.314.75 424,429,55 TOTAL NON-CASH DISBURSEMENTS 416,284.27 8,145.28 6,030,654.77 304,025.53 6,334,680.30 6,334,680,30 5,824,314.75 5,824,314.75 295.880.25 8,145.28 510,365.55 5,528,434.50 502,220.27 GRAND TOTAL

| SUMMARY   |                 |              |                |
|---|-----------------|--------------|----------------|
| Particulars   | Previous Report | This Month   | As at Date     |
| (1)   | (2)             | (3)          | (4)            |
| Total Disbursement Authorities Received                               | 146,853,298.87  | 6,248,744.30 | 153,102,043.17 |
| NCA   | 60,759,322.00   |              | 60,759,322.00  |
| NTA   | 60,348,768.71   | -            | 60,348,768.71  |
| Working Fund  | -               | -            | -              |
| TRA   | 25,745,208.16   | 6,248,744.30 | 31,993,952.46  |
| CDC   | I-I             |              | -              |
| NCAA  | -               | •            |                |
| Less: Notice of Transfer of Allocations (NTA)* issued                 | 60,831,812.71   | *            | 60,831,812.71  |
| Total Disbursement Authorities Available                              | 86,021,486.16   | 6,248,744.30 | 92,270,230.46  |
| Less:   |                 |              | 15             |
| Lapsed NCA  | 2,656,577.92    | *            | 2,656,577.92   |
| Disbursements   | 83,220,376,86   | 6,334,680.30 | 89,555,057.16  |
| Less: Other Non-Cash Disbursements                                    | •               | -            | -              |
| Dispursements 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)                  | (23,079.37)     | _            | (23,079.37)    |
| Balance of Disbursement Authorities as at date                        | 121,452.01      | (85,936.00)  | 35,516.01      |
| Total Disbursements Program   | 85,998,406.79   | 6,248,744.30 | 92,247,151,09  |
| Less: **Actual Disbursements  | 83,220,376.86   | 6,334,680.30 | 89,555,057.16  |
| (Over)/Under spending   | 2,778,029.93    | (85,936,00)  | 2,692,093.93   |
| Notes: * The use of NTA is discouraged                                |                 |              |                |
| ** Amounts should tally with the grand total disbursemnt (column 27). |                 |              |                |
|   |                 |              |                |

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date: A H

IMELDA R. DELA CRUZ

OIC Director, Financial and Management Service Date:

Department of Environment and Natural Resources (DENR) Department:

Agency: Operating Unit: Office of the Secretary

ALL

Organization Code 10 001 0100000 Fund Cluster: 02 - Foreign Assisted Projects Fund (LP)

| Particulars                                       |    | Cun          | ent Year Bu | ıdget      |              |     |            |            |               | Prior Ye      | ar's Budg |            |            |                  |                  |               | UB-TOTAL      |     | Frust Lia | Duttes           | -             |               | 1         | nd Total      |                  | ١    |
|---|----|--------------|-------------|------------|--------------|-----|------------|------------|---------------|---------------|-----------|------------|------------|------------------|------------------|---------------|---------------|-----|-----------|------------------|---------------|---------------|-----------|---------------|------------------|------|
| rainculais  |    | - 5311       |             | 1          |              |     | Prior Yea  | r's Accour | nts Payable   |               |           | Cui        | rent Year' | Accounts Payable |                  | TOTAL         |               |     | моо       | со тот           | AL P          | s MOGE        | FinEx     | co            | TOTAL            | Rema |
|   | PS | MOGE         | FinEx       | co         | TOTAL        | PS  | MOOE       | FinEx      | со            | Sub-Total     | PS        | MOOE       | FinEx      | CO               | Sub-Total        | IVIAL         |               |     | E         |                  |               |               |           |               |                  | +-   |
| ~ ~ 4   | 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<br>+21 | 9+20<br>1) 2  | 3 24          | 25        | 26            | 27=(23+24+25+26) | ) 28 |
| 0.0   |    |              | ++          |            |              |     | 105,732.00 | +          | 35,254,540,37 | 35,360,272.37 | _         | 123,354.0  | -          | 3,965,523.58     | 4,088,877.58     | 39,449,149.95 | 41,509,278.30 | -   | -         | -                | -             | - 2,138,889.6 | 5 -       | 39,370,388,65 | 41,509,278.30    | ۵    |
| ASH DISBURSEMENTS                                 | -  | 1,909,803.65 | 5 -         | 150,324.70 | 2,060,128.35 | -   | 105,732.00 | ļ <u>-</u> | 35,234,340,37 | 35,500,212.31 |           | 120,00     |            |                  |                  |               | -             | -   | -         | -                | -             |               |           | -             |                  |      |
| Notice of Cash Allocation (NCA)                   | -  | -            | 1           |            |              | -   |            | +          | -             |               | _         |            |            |                  |                  |               |               | - 1 |           | -                | -             |               | -         | "             | -                |      |
| MDS Checks Issued                                 | -  |              | -           | -          |              | -   |            | -          | -             |               | -         |            |            | _                |                  |               |               | -   |           | _                |               |               | -         | -             | -                |      |
| Advice to Debit Account                           | -  | -            | _           |            | -            | -   |            |            | -             |               | -         |            | -          |                  |                  |               |               |     |           | _                | -             |               | -         | -             | -                |      |
| Notice of Transfer Allocations (NTA)              | -  | -            | -           |            | -            |     |            | <u> </u>   | -             |               | -         | -          | -          |                  | -                |               |               |     |           | _                |               |               | + - 1     | =             | -                | -    |
| MDS Checks Issued                                 | -  |              | -           | -          | - 1          | -   |            | <u>.</u>   |               |               | -         |            |            |                  |                  |               |               |     | -         |                  |               |               | 1         |               | _                | +    |
| Advice to Debit Account                           | -  | -            | -           | - 1        | -            | -   |            | -          |               |               | -         |            | -          | -                |                  | 39,449,149,95 | 41,509,278.30 |     | -}        |                  |               | - 2,138,889.6 | 5 -       | 39,370,388.65 | 41,509,278.30    | .0   |
| Working Fund for FAPs                             |    | 1,909,803.6  | 5 -         | 150,324.70 | 2,060,128.35 |     | 105,732.00 | -          | 35,254,540.37 | 35,360,272.37 | -         | 123,354.00 | -          | 3,965,523.58     | 4,088,877.58     | 39,449,149.95 | 41,509,216.50 | -   |           | -                | _             | E, reciposito | + :       | -             | -                | +    |
| Cash Disbursement Ceiling (CDC)                   | -  | -            |             | -          | -            |     | -          | -          | -             |               | -         | -          |            |                  |                  |               | 44 500 074 00 |     |           | -                | +             | - 2,138,889.6 |           | 39,370,388.65 | 41,509,278.30    |      |
| OTAL CASH DISBURSEMENTS                           |    | 1,909,803.6  | 5 -         | 150,324.70 | 2,060,128.35 | -   | 105,732.00 | -          | 35,254,540.37 | 35,360,272.37 | -         | 123,354.0  | -          | 3,965,523.58     | 4,088,877.58     | 39,449,149.95 | 41,509,278.30 |     | -+        |                  | +             | 2,100,000.0   | -         | -             | -                |      |
| ION-CASH DISBURSEMENTS                            | -  |              | -           | -          | -            | -   |            | -          |               |               | -         |            |            |                  | -                |               |               | - 1 | -         | -                |               |               | $+$ $\pm$ |               | _                | +    |
| Tax Remittance Advices Issued (TRA)               |    |              | -           |            | -            | -   | -          |            | -             |               | -         | -          |            |                  |                  |               |               |     | -         | -                | $\rightarrow$ |               |           |               |                  | +    |
| Non-Cash Availment Authority (NCAA)               |    |              | -           |            | -            |     | _          |            |               |               | -         | -          | -          |                  |                  |               |               |     | -         |                  | +             | 1             |           |               |                  | .+   |
| Disbursements effected through outright deduction | _  |              | 1 -         | -          | -            | -   | -          | -          | 1             |               | -         | -          | -          |                  |                  |               |               | -   |           | -                |               | -             | + +       |               |                  | +    |
| Overpayment of expenses(e.g. personnel benef      | -  |              | -           | -          | -            | -   | -          | -          | -             |               | -         | -          | -          | -                |                  |               |               | -1  | -         | -                | -             | · ·           | +         |               |                  | _    |
| Restitution for loss of government property       |    | -            | -           | - 1        | -            | -   | -          |            | -             |               |           | -          | -          | -                |                  | _             |               |     | -         |                  | +             | <u> </u>      | + 1       |               |                  | +-   |
| Liquidated damages and similar claims             | -  |              | T -         | -          | -            | -   |            | -          |               |               |           | -          | <u> </u>   |                  | -                |               |               | -   |           | -                | -             | <del>-</del>  | -         |               |                  | .+   |
| Others(TEF BTr-Documentary Stamp Tax etc.)        | -  |              | -           | -          | -            | - 1 | -          | -          |               |               | -         |            | -          |                  | -                | -             |               | -   | -         | -                | +             |               | -         |               |                  | _    |
| TOTAL NON-CASH DISBURSEMENTS                      |    |              |             | -          | -            | -   | -          |            | _             |               | -         |            |            |                  | -                | -             |               | -   | -         | -                | -             |               | -         | 20 270 755 55 | 41,509,278.30    | -    |
| GRAND TOTAL                                       |    | 1,909,803.6  | 5           | 150,324,70 | 2,060,128.35 | _   | 105,732.00 | - (        | 35,254,540.37 | 35,360,272.37 | -         | 123,354.0  | 0 -        | 3,965,523.58     | 4,088,877.58     | 39,449,149.95 | 41,509,278.30 | -   |           | -                | -             | - 2,138,889.6 | 5 -       | 39,370,388.65 | 41,509,278.30    | ,    |

| SUMMARY  |                 |                 |                |
|--|-----------------|-----------------|----------------|
| Particulars  | Previous Report | This Month      | As at Date     |
| (1)  | (2)             | (3)             | (4)            |
| Total Disbursement Authorities Received                        | 560,939,433.23  | 53,952,154.68   | 614,891,587.91 |
| NCA  |                 |                 |                |
| NTA  | 269,613,360.54  | 38,383,841.07   | 307,997,201.61 |
| Working Fund   | 291,326,072.69  | 15,568,313.61   | 306,894,386.30 |
| TRA  |                 | -               | -              |
| CDC  | •               | -               | -              |
| NCAA   | -               | -               | -              |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 249,822,326.00  | 44,000,000.00   | 293,822,326.00 |
| Total Disbursement Authorities Available                       | 311,117,107.23  | 9,952,154.68    | 321,069,261.91 |
| Less:  |                 |                 | -              |
| Lapsed NCA   | -               | -               | -              |
| Disbursements  | 262,361,659.92  | 41,509,278.30   | 303,870,938.22 |
| 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                 | 39,519,460.59   | (31,557,123.62) | 7,962,336.97   |
| Total Disbursements Program                                    | 311,143,031.48  | 9,952,154.68    | 321,095,186.16 |
| Less: **Actual Disbursements                                   | 271,623,570.89  | 41,509,278.30   | 313,132,849.19 |
| (Over)/Under spending  | 39,519,460.59   | (31,557,123.62) | 7,962,336.97   |
| Notes: * The use of NTA is discouraged                         |                 |                 |                |

Certified Correct:

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

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Department of Environment and Natural Resources (DENR) Department:

Agency: Office of the Secretary
Operating Unit: ALL

Organization Code 10 001 0100000
Fund Cluster: 03 - Special Account - Locally Funded

| Particulars   |    |              | Current Year | Budget       |              |    |         |                   |        | Prior Year's I | Budget |      |             |               |                  |            | SUB-TOTAL      |    | Trust Li | abilities |                   |     |                  | Gra   | and Total    |                  |        |
|---|----|--------------|--------------|--------------|--------------|----|---------|-------------------|--------|----------------|--------|------|-------------|---------------|------------------|------------|----------------|----|----------|-----------|-------------------|-----|------------------|-------|--------------|------------------|--------|
| <u> </u>  |    |              |              |              |              |    | Prior Y | 'ear's Accounts P | ayable |                |        | Cnii | rent Year's | Accounts Paya | ble              |            |                |    |          |           |                   | [   |                  |       |              |                  | Remark |
|   | PS | MOOE         | FinEx        | со           | TOTAL        | PS | MOOE    | FinEx             | co     | Sub-Total      | PS     | MOOE | FinEx       | СО            | 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+<br>21) | 23  | 24               | 25    | 26           | 27=(23+24+25+26) | 28     |
| ASH DISBURSEMENTS                                     |    | - 55,070.14  | 4 -          | 1,513,339 28 | 1,568,409.42 | -  | Ti-     |                   | -      |                |        |      |             |               |                  |            | - 1,568,409.42 |    |          | -         | -                 | -   | 55,070.14        | -     | 1,513,339.28 | 1,568,409.42     | 2      |
| Notice of Cash Allocation (NCA)                       |    | - 55,070.14  | 4 -          | 1,513,339 28 | 1,568,409.42 | -  | -       |                   | -      |                | - :-   |      |             |               |                  |            | - 1,568,409.42 |    |          | -         | -                 |     | 55,070.14        | -     | 1,513,339.28 | 1,568,409.42     | 2      |
| MDS Checks Issued                                     |    | -            | -            | -            | -            | -  | 1.7     |                   | -      |                | - 2-   | -    | -           |               |                  | _          |                |    |          |           | -                 | -   | -                | -     | -            | =                |        |
| Advice to Debit Account                               |    | - 55,070.14  | 4 -          | 1,513,339.28 | 1,568,409.42 | -  | E-      |                   | -      |                | =      |      |             |               |                  |            | - 1,568,409.42 |    |          |           | -                 | -   | 55,D70 <b>14</b> | -     | 1,513,339.28 | 1,568,409.42     | 2      |
| Notice of Transfer Allocations (NTA)                  |    |              | -            | -            | -            | -  |         |                   | -      |                |        | _    | -           |               |                  |            | -              |    | -        | -         | -                 | -   | -                | -     | -            | -                |        |
| MDS Checks Issued                                     |    | -            | -            | -            | -            | -  | -       | -                 | -      |                |        |      | -           |               |                  |            |                |    |          | _         | -                 | -   | -                | -     | -            | -                |        |
| Advice to Debit Account                               |    | - 1-         | -            | -            | -            | -  | 75-     |                   | -      |                |        | -    | -           |               |                  |            | -              |    |          | -         | -                 | - 1 | -                | -     | -            | -                |        |
| Working Fund for FAPs                                 |    | -            |              | -            | -            | -  |         | -                 | -      |                | -      |      | -           |               |                  |            | -              |    | -        |           | -                 | -   | -                | -     | 2            |                  |        |
| Cash Disbursement Ceiling (CDC)                       |    |              | 1            | -            | •            |    |         | -                 |        |                |        | -    | -           |               | .                |            | -              |    |          | -         | -                 | -   | -                | -     | -            | -                |        |
| OTAL CASH DISBURSEMENTS                               |    | 55,070,14    | 4 -          | 1,513,339.28 | 1,568,409.42 | -  | -       | -                 |        |                | -      |      |             |               | -                |            | - 1,568,409.42 |    | -        |           | -                 | -   | 55,070.14        | -     | 1,513,339.28 | 1,568,409.42     | 2      |
| ION-CASH DISBURSEMENTS                                |    | - 66,859.38  | в -          | 85,660.72    | 152,520.10   | -  |         | -                 | -      |                | -      |      |             |               |                  |            | - 152,520.10   |    |          | _         | -                 | . ] | 66,859.38        | -     | 85,660.72    | 152,520 10       | 3      |
| Tax Remittance Advices Issued (TRA)                   |    | - 66,859,38  | a -          | 85,660.72    | 152,520.10   | -  | -       | =                 | -      |                | -      | -    | -           |               |                  |            | 152,520.10     |    |          | -         | )=                | -   | 66,859.38        | -     | 85,660.72    | 152,520.10       | 3      |
| Non-Cash Availment Authority (NCAA)                   |    |              | -            | -            | -            | -  |         | -                 | -      |                | -      | -    | -           |               |                  |            | -              |    |          | -         | -                 | • 0 | -                | -     | *            | -                |        |
| Disbursements effected through outright deductions fr |    | -            | -            | -            | -            | -  | -       |                   | -      |                | -      | -    | -           |               |                  |            | -              |    |          | -         | -                 | -   | -                | -     |              |                  |        |
| Overpayment of expenses(e.g. personnel benefits)      |    | -            | -            | -            | -            | -  | -       | 9                 | -      |                | -      | -    | -           |               |                  |            | -              |    |          | -         | 1 -               | -   | -                | -     | -            | -                |        |
| Restitution for loss of government property           |    |              | -            | -            | -            | -  | -       | -                 | -      |                | -      | -    | -           |               |                  |            | -              |    |          | -         | -                 |     | -                | -     | -            |                  |        |
| Liquidated damages and similar claims                 |    | -            | -            | -            | -            | -  | -       | -                 | -      |                | -      | -    | -           |               |                  |            | -              |    | -        |           | -                 | -   | -                | -     | -            |                  |        |
| Others(TEF 8Tr-Documentary Stamp Tax etc.)            |    | -            | -            | -            | -            | -  | -       | -                 | -      |                | - 000  | -    | -           |               |                  |            | -              |    | -        | -         | -                 |     | -                | -     | -            |                  |        |
| OTAL NON-CASH DISBURSEMENTS                           |    | - 66,859.38  | 3 -          | 85,660.72    | 152,520.10   | -  | -       | -                 |        |                | -      | ]    |             |               | -                |            | 152,520.10     |    | -        | -         |                   | -   | 66,859,38        | ~     | 85,660.72    | 152,520.10       | ١ .    |
| RAND TOTAL  |    | - 121,929.52 | 2 -          | 1,599,000.00 | 1,720,929.52 | -  | -       |                   |        |                |        |      |             |               | -                |            | - 1,720,929.52 |    |          | -         | -                 | ~   | 121,929.52       | _     | 1,599,000.00 | 1,720,929.52     | 2      |

## SUMMARY

| SUMMART  |                 |              |               |
|--|-----------------|--------------|---------------|
| Particulars  | Previous Report | This Month   | As at Date    |
| (1)  | (2)             | (3)          | (4)           |
| Total Disbursement Authorities Received                        | 23,649,009.58   | 4,267,118.10 | 27,916,127,68 |
| NCA  | 22,954,726,00   | 4,114,598.00 | 27,069,324.00 |
| NTA  | -               | -            | -             |
| Working Fund   | -               | ~            | -             |
| TRA  | 694,283.58      | 152,520.10   | 846,803.68    |
| CDC  | -               | -            | -             |
| NCAA   | -               | ~            | -             |
| Less: Notice of Transfer of Allocations (NTA)* issued          | -               |              |               |
| Total Disbursement Authorities Available                       | 23,649,009.58   | 4,267,118.10 | 27,916,127.68 |
| Less:  |                 |              | -             |
| Lapsed NCA   | 4,805,455.04    | -            | 4,805,455.04  |
| Disbursements  | 13,039,246.74   | 1,720,929.52 | 14,760,176.26 |
| 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 8Tr Docs Stamp etc.)                          | -               | -            | -             |
| Add/Less; Adjustments (e.g. cancelled/stated checks)           | -               | -            | -             |
| Balance of Disbursement Authorities as at date***              | 5,804,307.80    | 2,546,188.58 | 8,350,496.38  |
| Total Disbursements Program                                    | 23,649,009.58   | 4,267,118.10 | 27,916,127.68 |
| Less: **Actual Disbursements                                   | 13,039,246.74   | 1,720,929.52 | 14,760,176.26 |
| (Over)/Under spending  | 10,609,762.84   | 2,546,188.58 | 13,155,951.42 |
| Notes: * The use of NTA is discouraged                         |                 |              |               |

<sup>\*\*</sup> Amounts should tally with the grand total disbursemnt (column 27).

<sup>&</sup>quot;Balance of Disbursement Authorities as at date is from Region 13. Re: To cover the procurement of one unit motor vehicle for Agusan Marsh Wildlife Sanctuary (PLDT SMART Funding Project - 03 104 334)

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

Agency: Operating Unit:

Organization Code 10 001 0100000
Fund Cluster: 03 - Special Account - Locally Funded

| Bad auton   |    |      | Current Yea | Pudgot |       |    |          |                  |        | Prior Year's E | ludaet |       |              |                |           | SUB-TOTAL | T    | Trust L | abilities |       |    |      | Grand Total |       |         |
|-------------|----|------|-------------|--------|-------|----|----------|------------------|--------|----------------|--------|-------|--------------|----------------|-----------|-----------|------|---------|-----------|-------|----|------|-------------|-------|---------|
| Particulars |    |      |             |        |       |    | Prior Ye | ear's Accounts P | ayable |                |        | Curre | ent Year's A | ccounts Payabl | te        |           | l ne | MODE    | co        | TOTAL | PS | MODE | Einey CO    | TOTAL | Remarks |
|             | PS | MODE | FinEx .     | co     | TOTAL | PS | MOOE     | FinEx            | со     | Sub-Total      | PS     | MOCE  | FinEx        | CD             | Sub-Total | TOTAL     | PS   | MUDE    | Co        | TOTAL | FS | MOOE | FINEX CO    | TOTAL |         |

**Certified Correct:** 

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Department:

Department of Environment and Natural Resources (DENR)

Agency: Office of the Secretary

Operating Unit: ALL

Organization Code 10 001 0100000

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

Current Year Budget Prior Year's Budget SUB-TOTAL Trust Liabilities Grand Total Current Year's Accounts Payable Prior Year's Accounts Payable co TOTAL ÇD TOTAL PS MOCE PS MOOE FinEx P\$ MOOE FInEx CO TOTAL FinEx MOOE PS MODE FinEx Sub-Total PS CO Sub-Total 22={19+20+ 21} 25 26 27=(23+24+25+26) 28 21 23 24 10 11=(7+8+9+10) 12 13 14 15 16=(12+13+14+15) 17=(11+16) 18=(6+17) 19 20 6=(2+3+4+5) CASH DISBURSEMENTS 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 Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from 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.) TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL

# SUMMARY

| O MINISTER   |                 |                |                |
|--|-----------------|----------------|----------------|
| Particulars  | Previous Report | This Month     | As at Date     |
| (1)  | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 55,208,309.88   | 30,000,000.00  | 85,208,309.88  |
| NCA  | <u> </u>        | -              | -              |
| NTA  | <u>-</u>        | =              | -              |
| Working Fund   | 55,208,309.88   | 30,000,000.00  | 85,208,309.88  |
| TRA  | -               | -              | -              |
| CDC  | =               | =              | -              |
| NCAA   | =               | *              | -              |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 49,233,120.01   | 29,990,000.00  | 79,223,120.01  |
| Total Disbursement Authorities Available                       | 5,975,189.87    | 10,000.00      | 5,985,189.87   |
| Less:  |                 |                | -              |
| Lapsed NCA   | -               | -              | -              |
| Disbursements  | =               | =              | •              |
| 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)        | -               | (5,975,189.87) | (5,975,189.87) |
| Balance of Disbursement Authorities as at date                 | 5,975,189.87    | (5,965,189.87) | 10,000.00      |
| Total Disbursements Program                                    | 5,975,189.87    | 10,000.00      | 5,985,189.87   |
| Less: **Actual Disbursements                                   | -               | 5,975,189.87   | 5,975,189.87   |
| (Over)/Under spending  | 5,975,189.87    | (5,965,189.87) | 10,000.00      |
| Notes: * The use of NTA is discouraged                         |                 |                |                |

<sup>\*\*</sup> Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant

Date:

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<sup>\*\*\*</sup>Returned to UNDP as per memo request by FASPS dated 10 October 2023 for the remittance of unliquidated cash advance.

Department:

Department of Environment and Natural Resources (DENR)

Agency: Office of the Secretary Operating Unit: ALL

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

SUB-TOTAL Trust Liabilities Grand Total Prior Year's Budget Particulars Current Year Budget Prior Year's Accounts Payable MOOE co TOTAL MOOE FinEx co TOTAL TOTAL PS MOOE FinEx CO TOTAL FinEx co Sub-Total MODE FinEx co Sub-Total MOOE PS P\$ 16=(12+13+1 4+15) 23 25 26 27=(23+24+25+26) 28 19 22=(19+20+21) 24 6=(2+3+4+5) 11=(7+8+9+10) 12 14 15 17=(11+16) 18={6+17} 20 2 4 3 1,944,026.79 1,944,026.79 1 944.026.79 CASH DISBURSEMENTS 1.944.026.79 1,944,026.79 1,944,026.79 1,944,026,79 1.944.026.79 Notice of Cash Allocation (NCA) 236,259.32 236,259.32 236,259.32 236 259 32 MDS Checks Issued 1,707,767.47 1,707,767.47 1,707,767.47 1,707,767.47 Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC) 1,944,026.79 1,944,026.79 1,944,026.79 1,944,026.79 TOTAL CASH DISBURSEMENTS 28,849.40 28,849.40 28,849.40 28,849.40 NON-CASH DISBURSEMENTS 28,849.40 28,849.40 28,849.40 Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions fr 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.) 28,849.40 28,849.40 28,849.40 TOTAL NON-CASH DISBURSEMENTS 1,972,876.19 1,972,876.19 1,972,876.19 1,972,876.19 GRAND TOTAL

#### SUMMARY

| Particulars  | Previous Report | This Month     | As at Date    |
|--|-----------------|----------------|---------------|
| (1)  | (2)             | (3)            | (4)           |
| Total Disbursement Authorities Received                        | 17,290,308.25   | 260,224.40     | 17,550,532.65 |
| NCA  | 16,880,526.00   | 231,375.00     | 17,111,901.00 |
| NTA  |                 |                | -             |
| Working Fund   | =               | -              | -             |
| TRA  | 409,782.25      | 28,849.40      | 438,631.65    |
| CDC  | -               | -              | -             |
| NCAA   | -               | -              | -             |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 760,000.00      |                | 760,000.00    |
| Total Disbursement Authorities Available                       | 16,530,308.25   | 260,224.40     | 16,790,532.65 |
| Less:  |                 |                | -             |
| Lapsed NCA   | 1.19            | -              | 1.19          |
| Disbursements  | 12,868,927.94   | 1,972,876.19   | 14,841,804.13 |
| 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)           | -               |                | -             |
| Balance of Disbursement Authorities as at date                 | 3,661,379.12    | (1,712,651.79) | 1,948,727.33  |
| Total Disbursements Program                                    | 16,530,308.25   | 260,224.40     | 16,790,532.65 |
| Less: **Actual Disbursements                                   | 12,868,927.94   | 1,972,876.19   | 14,841,804.13 |
| (Over)/Under spending  | 3,661,380.31    | (1,712,651.79) | 1,948,728.52  |
| Notes: * The use of NTA is discouraged                         |                 |                |               |

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

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date:

Approved by:

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

Date: