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	irrent Year	Budget						Prior Year's Accounts Payable Current Year's Accounts Payable										es			Grand Tota	ıl		
							Prior Year's	Accounts P	ayable			Current Y	ear's Acc	ounts Payable						TOTAL			F. F.	20	TOTAL	Remarks
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MOOE CO	IOIAL	PS	MDOE	FinEx	co	FOTAL	
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+2i +21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	484,533,321.16	444,646,630.16	-	104,982,765,09	1,034,162,716.41	231,598.64	6,154,222,30	- 1	5,628,839.81	12,014,660,75	500.00	4,919,647.91	-	172,759.18	5,092,907.09	17,107,567.84	1,051,270,284.25				484,765,419.80	455,720,500.37		110,784,364.08	1,051,270,284.25	j
Notice of Cash Allocation (NCA)	484,500,276.16	443,403,012.01	-	104,982,765.09	1,032,886,053.26	231,598.64	6,154,222.30	-	5,528,839.81	12,014,560.75	500.00	4,221,247.82	-	172,759.18	4,394,507.00	16,409,167.75	1,049,295,221.01	-			- 484,732,374.80	453,778,482.13	-	110,784,364.08	1,049,295,221.01	1
MDS Checks Issued	80,370,307.44	73,086,870.03	-	16,102,951.89	169,560,129.36	(853.77)	237,807.18	-	1,020,943,67	1,257,897.08	500,00	811,020.33		40,259.18	851,779.51	2,109,676.59	171,669,805.95	-			- 80,369,953.67	74,135,697.54	-]	17,164,154.74	171,669,805.95	š
Advice to Debit Account	404,129,968.72	370,316,141.98	-	88,879,813.20	863,325,923.90	232,452.41	5,916,415.12	-	4,607,896.14	10,756,763.67	-	3,410,227.49	-	132,500.00	3,542,727.49	14,299,491.16	877,625,415.06	-			- 404,362,421.13	379,642,784.59	-	93,620,209.34	877,625,415.06	j .
Notice of Transfer Allocations (NTA)	33,045.00	1,243,518.15	-	-	1,276,663.15		-	-	_	-	-	698,400.09	-	-	698,400.09	698,400,09	1,975,063.24	-			- 33,045.00	1,942,018.24	-		1,975,063.24	
MDS Checks Issued	-	126,697.29	-	-	126,697.29	-	-	-	-	-	-	-	-	-	-	4	126,697.29					126,697.29	77-1	-	126,697.29	1
Advice to Debit Account	33,045.00	1,116,920.86	-	-	1,149,965.86	-	-	-	-		- 1	698,400.09	-	-	698,400.09	698,400.09	1,848,365.95	-			- 33,045.00	1,815,320.95	-		1,848,365.95	i
Working Fund for FAPs	-	-	-		-			-		-	-	- 1	-	-		-	-	-			-	-	7		-	
Cash Disbursement Ceiling (CDC)	-	-	-	- [-	- 1	-	-	-	3-	-	-	0-1	-	-	-	_	-				-	-	-		
TOTAL CASH DISBURSEMENTS	484,533,321.16	444,646,630.16	-	104,982,765.09	1,034,162,716.41	231,598.64	6,154,222.30	-	5,628,839.81	12,014,660.75	500.00	4,919,647.91		172,759.18	5,092,907.09	17,107,567.84	1,051,270,284.25	-			484,765,419.80	455,720,500.37	- 1	110,784,364.08	1,051,270,284.25	<i>i</i>
NON-CASH DISBURSEMENTS	27,314,616.05	17,631,563.05	-	8,139,685.00	53,085,864.10	- 1	1,200,835.12	-	202,975.54	1,403,810.65	-	148,277.79	-	2,278.82	150,556.61	1,554,367.27	54,640,231.37	-			- 27,314,616.05	18,980,675.96	-]	8,344,939.36	54,640,231.37	
Tax Remittance Advices Issued (TRA)	27,314,616.05	17,631,563.05	-	8,139,685.00	53,085,864.10		1,200,835.12	-	202,975.54	1,403,810.66	-	148,277.79	-	2,278.82	150,556.61	1,554,367.27	54,640,231.37	-			- 27,314,616.05	18,980,675.96		8,344,939.36	54,540,231.37	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-				-	-	-	-	
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-	-	-	-			-	-	-	2.7		-	-	-	-				-		-	-	
Overpayment of expenses(e.g., personnel benefits)	-:	-	-	-	[=1	=	-	-	-	12	-	-		-] -	-	-	-				-	-	-	-	
Restitution for loss of government property	-	-	-	-		-	-	-		-	- [-			-	-	-	-			-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-		-	-]	-	-		-	-	-	-	-	-	-				-	-	-	_	
Others(TEF BTr-Documentary Stamp Tax etc.)	-	-	-	-	[-]	-	-		-	-	-	-	-	-	-	-	-	-				•	-	-		
TOTAL NON-CASH DISBURSEMENTS	27,314,616.05	17,631,563.05	-	8,139,685.00	53,085,864.10	-	1,200,835.12	-	202,975.54	1,403,810.66	-	148,277.79	-	2,278.82	150,556.61	1,554,387.27	54,640,231,37	-			- 27,314,616.05	18,980,675.96	-	8,344,939.36	54,640,231,37	
GRAND TOTAL	511,847,937.21	462,278,193.21	-	113,122,450,09	1,087,248,580,51	231,598.64	7,355,057.42	-	5,831,815,35	13,418,471,41	500,00	5,067,925,70	-	175,038.00	5,243,463.70	18,661,935.11	1,105,910,515.62				- 512,080,035,85	474,701,176.33	- 1	119,129,303.44	1,105,910,515.62	2

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,836,293,853,96	2,038,234,293.76	16,874,528,147.72
NCA	12,950,494,007.22	1,840,100,800.00	14,790,594,807.22
NTA	1,459,903,177.36	143,493,262.39	1,603,396,439.74
Working Fund	-	*	•
TRA	425,896,669.39	54,640,231.37	480,536,900.76
CDC	Ε.	*	
NCAA	E	~	-
Less: Notice of Transfer of Allocations (NTA)* issued	1,456,978,516.57	165,659,479.39	1,622,637,995.96
Total Disbursement Authorities Available	13,379,315,337.39	1,872,574,814.37	15,251,890,151.76
Less:			-
Lapsed NCA	1,168,254,462.97	-	1,168,254,462.97
Disbursements	12,212,795,081.32	1,105,910,515.62	13,318,705,596.94
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 BTr Docs Stamp etc.)	-	=:	=
Add/Less: Adjustments (e.g. cancelled/staled checks)	1,708,655.25	(132,080.31)	1,576,574.94
Balance of Disbursement Authorities as at date	0.00	766,532,218.44	766,532,218.44
Total Disbursements Program	13,381,023,992.64	1,872,442,734.06	15,253,466,726.70
Less: **Actual Disbursements	12,212,769,529.67	1,105,910,515.62	13,318,680,045.29
(Over)/Under spending	1,168,254,462.97	766,532,218.44	1,934,786,681.41
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:

Department of Environment and Natural Resources (DENR) Department:

Agency: Office of the Secretary
Operating Unit: ALL

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

Particulars			Current Ye	ear Budget						Prior Year	s Budget						SUB-TOTAL		Trust I	_tabilittes	s			Grand To	otal		
							Prior Ye	ear's Account	s Payable			Current 1	ear's Accou	unts Payable]					^^	TOTAL	Remark
	PS	MOOE	FinEx	co	TOTAL	PS 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	25	27=(23+24+25+26)	28
ASH DISBURSEMENTS		146,629.96	1 -	-		-	-	-			-				1		- 146,629.96			-	-	-	146,629.96	-	-	146,629.96	i
Notice of Cash Allocation (NCA)		146,629.96	-	ī-	146,629.96	-	-	-	-	-	-			ū	-		- 146,629.96			-	-	-	146,629.96	-		146,629.96	1
MDS Checks Issued			-	-	-	-	-	-	-		-	-	- 1	-	-					-	-	-	-	-	-	-	
Advice to Debit Account		146,629.96	-	-	146,629.96	-	-	-	-	-	-	-	-	-	-		- 146,629.96			-	-	-	146,629.96	-	-	146,629.96	i
Notice of Transfer Allocations (NTA)			-	-	-	-	-	-	-	-	-	-	-	-			-			-	-	-		-		-	
MDS Checks Issued			-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	ų.		-	-		
Advice to Debit Account			-	-	-		-	-	-	-	-	-	-	-	-		-			-	-		-	-		-	
Working Fund for FAPs		-	-	-	-	-	·	-	-	_	-	-	-		-		-			-		-	-				
Cash Disbursement Ceiling (CDC)		-	-		-	¥	-	-	-			-	-	-	-				-	-	-	-	-	-	-	-	
OTAL CASH DISBURSEMENTS	-	146,629.96	-	-	146,629.96	-	-	-	-	-	-						- 146,629.96			-	-	-	146,629.96	- 1		146,629.96	4
ON-CASH DISBURSEMENTS		-	-			-	-	-	99,925.53	99,925.53	_					99,925	.53 99,925.53		-	_		-	-		99,925.53	99,925.53	j
Tax Remittance Advices Issued (TRA)			-	-	-		-	-	99,925.53	99,925.53	-	-	-	-	-	99,925	.53 99,925.53		-	-	-	-	-	-	99,925.53	99,925.53	1
Non-Cash Availment Authority (NCAA)			-	-	-	-	-		-	-	-			-	-		-			-	-	-	-	-		-	
Disbursements effected through outright deduction			-	-	-	-	·	-	-		-	-	-	-	-						-	-	-	-		-	
Overpayment of expenses(e.g. personnel benef				-	-		-		-	-	-	-	-	-						-]	-	-	-	-	-	-	1
Restitution for loss of government property		-	_	-	-	-	Ţ	-	-	-	-		-	-	-		-		-	-	-	-	-	-	-	-	
Liquidated damages and similar claims			-	-	-	-	-	-	-			-	-	-	-				-	-	-		-	-		-	1
Others(TEF BTr-Documentary Stamp Tax etc.)				-	-	-	_	-	-		-	-	-	-	-		-		-	-	-	•	-	-		-	ļ
OTAL NON-CASH DISBURSEMENTS		-	-	-	-	-	-	-	99,925.53	99,925.53	-					99,925	.53 99,925.53				-	-	-	-	99,925.53	99,925.53	1
BRAND TOTAL		146,629.96	-	-	146,629.96	-	-	-	99,925.53	99,925.53	-					99,925.	.53 246,555.49			-	-	-	146,629.96	-	99,925.53	246,555,49	1

SUMMARY	
SOMMARY	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	146,753,373.34	99,925.53	146,853,298.87
NCA	60,759,322.00		60,759,322.00
NTA	60,348,768.71		60,348,768.71
Working Fund	•	-	
TRA	25,645,282.63	99,925.53	25,745,208.16
CDC	-		-
NCAA	•	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	60,831,812.71	•	60,831,812.71
Total Disbursement Authorities Available	85,921,560.63	99,925.53	86,021,486,16
Less:			
Lapsed NCA	1,731,598.84	924,979.08	2,656,577.92
Disbursements	82,973,821.37	246,555,49	83,220,376.86
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	-	1-1	
Liquidated damages and similar claims	-	•	-
Others (e.g. TEF BTr Docs Stamp etc.)	-	-	•
Add/Less: Adjustments (e.g. cancelled/staled checks)	(63,941.74)	40,862.37	(23,079.37)
Balance of Disbursement Authorities as at date	1,152,198.68	(1,030,746.67)	121,452.01
Total Disbursements Program	85,857,618.89	140,787.90	85,998,406.79
Less: **Actual Disbursements	82,973,821.37	246,555.49	83,220,376,86
(Over)/Under spending	2,883,797.52	(105,767.59)	2,778,029.93
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:

IMELDA R. DELA CRUZ

Approved by:

OIC Director, Financial and Management Service Date:

Department of Environment and Natural Resources (DENR) Department:

Office of the Secretary Agency: ALL

Operating Unit:

SUMMARY

Less: **Actual Disbursements

(Over)/Under spending

Particulars

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 MOO P\$ FinEx CO TOTAL MOOE CO TOTAL PS FinEx CO TOTAL TOTAL PS MOOE MOOE FinEx PS CO Sub-Total PS MOOE FinEx CO Sub-Total 21 22=(19+20 4 2 6=(2+3+4+5) 10 19 20 11=(7+8+9+10) 12 13 15 16=(12+13+14+15) 17=(11+16) 18=(6+17) 23 24 25 27=(23+24+25+26) +21) CASH DISBURSEMENTS 3,326,041.22 92,914.05 7,717,093.75 7,810,007.80 3,418,955.27 7,717,093.75 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account 3,326,041,22 3 326 041 22 92.914.05 7.717.093.75 11.136.049.02 Working Fund for FAPs 7.810.007.80 7.810.007.80 3,418,955.27 7.717.093.75 11.136.049.02 Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 3,326,041.22 92,914.05 7,717,093.75 11,136,049.02 3,418,955.27 7,717,093.75 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 3,326,041.22 3,326,041.22 92,914.05 7,717,093.75 7,810,007.80 7,810,007.80 11,136,049.02 3,418,955.27 7,717,093.75 11,136,049.92

	170110401104011	(1(10 1))0(11)1	The at Date	
(1)	{2}	(3)	(4)	
Total Disbursement Authorities Received	507,702,612.13	53,236,821.10	560,939,433.23	
NCA		-	_	
NTA	257,698,778.86	11,914,581.68	269,613,360.54	
Working Fund	250,003,833.27	41,322,239.42	291,326,072.69	
TRA	-			
CDC				
NCAA	=	-	¥	
Less: Notice of Transfer of Allocations (NTA)* issued	236,922,326.00	12,900,000.00	249,822,326.00	
Total Disbursement Authorities Available	270,780,286.13	40,336,821.10	311,117,107.23	
Less:				
Lapsed NCA	•	-	-	
Disbursements	251,225,610.92	11,136,049.02	262,361,659.94	
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	10,318,688.49	29,200,772,08	39,519,460.57	
Total Disbursements Program	270,806,210.38	40,336,821.10	311,143,031.48	

This Month

Previous Report

260,487,521.89

10,318,688.49

As at Date

11,136,049.02 271,823,570.91

39,519,460,57

29,200,772.08

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

IMELDA R. DELA CRUZ

OIC Director, Financial and Management Service

Date:

Department:

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

Agency: Operating Unit: ALL

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

Particulars			Current Year	Budget						Prìor Year's E	udget						SUB-TOTAL	1	Trust L	labilíties				Grai	nd Total		
							Prior Y	ear's Accounts P	ayable		1	Curr	ent Year's	Accounts Paya	ble				1								Remarks
	PS	MODE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	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+	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS		1,055,642.20	-		1,055,642.20	-	-	-	-		_			İ -	-	-	- 1,055,642.20	0				-	1,055,642.20	-	-	1,055,642.20	,
Notice of Cash Allocation (NCA)		1,055,642.20	-	85	1,055,642.20	~	-	-	-		_				- 1	-	- 1,055,642.20	0	-				1,055,642.20	- 1	-	1,055,642.20	,
MDS Checks Issued		-	-	97-	-	-	-	-	-		-	-				-	-	-	-				-	-	-	-	
Advice to Debit Account		1,055,642.20	-	-	1,055,642.20	-	-	-	-		-	-	-			-	- 1,055,642.20	0	-		1		1,055,642.20	-	-	1,055,642.20	,
Notice of Transfer Allocations (NTA)		-	-	-	-	-	1-	-	-			-	121			-	-	-	-	-	9.	-	-	-	-	-	
MDS Checks Issued			-	-	- 1	-	-	-	-		-	-	-		-	-	-	-	-		15		-	-	-	-	
Advice to Debit Account			-	-	-	-	-	-	-		-	-	-			-	-	-	-	-			-	-	-	-	
Working Fund for FAPs			-		-	-	-	T -	-		-	-			-	-	-	-	-	-		-	-	-	-	-	
Cash Disbursement Ceiling (CDC)		-	-	•	-	-	-	T -	-	-	-	-	-		-	-	-	-		-			-	-		-	
TOTAL CASH DISBURSEMENTS	-	1,055,642.20			1,055,642.20	-	-	-	-		-		-		-	-	1,055,642.20	D	-	-			1,055,842.20	-	-	1,055,842.20	,
NON-CASH DISBURSEMENTS		-	-	-	-	-	-	-	-	0-	-		-		-	-	-	-	-	-				-		-	
Tax Remittance Advices Issued (TRA)		-	-	-		-	-	-	-		-	-	-			-	-	-	-		T .			-		-	
Non-Cash Availment Authority (NCAA)		-		-	-	-	-	-	-	1-	-	-	-			-	-	-	-	-	1 .		-	-	-	-	
Disbursements effected through outright deductions fr		-	-	-		-	-	-	-	2-	-		-			-	-	-	-	-	1		-	-		-	
Overpayment of expenses(e.g. personnel benefits)		-	-	-	-	-	-	-	-		-	-	-		-]	-		-	-	-				-	-	-	
Restitution for loss of government property		-	-	-	-	-	-	-	-	€-	=	94	-		-	-	-	-		-			-	-		-	
Liquidated damages and similar claims		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-			1		-		-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)		-	-	-	-	-	-			-	20	-	-		-	-	-	-		-			-	2.5	-		
TOTAL NON-CASH DISBURSEMENTS		-			-	-		-			-		-		-		-	-				-	-	-			
GRAND TOTAL		1,055,642.20			1,055,642.20		_	-							-		1,055,642.20						1,055,642.20			1,055,642.20	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	{2}	(3)	(4)
Total Disbursement Authorities Received	18,309,059.58	5,339,950.00	23,649,009.58
NCA	17,614,776.00	5,339,950.00	22,954,726,00
NTA	-		
Working Fund	-		
TRA	694,283.58	-	694,283.58
CDC		-	-
NCAA	*		
Less: Notice of Transfer of Allocations (NTA)* issued	~		-
Total Disbursement Authorities Available	18,309,059.58	5,339,950.00	23,649,009.58
Less:			-
Lapsed NCA	4,806,455.04	-	4,805,455.04
Disbursements	11,983,604.54	1,055,642.20	13,039,246.74
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.)	1-1	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	~
Balance of Disbursement Authorities as at date***	1,520,000.00	4,284,307.80	5,804,307.80
Total Disbursements Program	18,309,059.58	5,339,950.00	23,649,009.58
Less: **Actual Disbursements	11,983,604.54	1,055,642.20	13,039,246.74
(Over)/Under spending	6,325,455.04	4,284,307.80	10,609,762.84
Notes: * The use of NTA is discouraged			

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

**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)

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date:

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

Department: Agency: Operating Unit:

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

ALL

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

Particulars			Current Year E	Budget						Prior	Year's Budget						SUB-TOTAL		Trust L	iabilities				Gran	d Total		
							Prior Y	ear's Accounts	Payable		_	Curren	nt Year's Acco	ounts Payable				_			T						Remarks
	PS	MOOE	FinEx	co	TOTAL	PS	MODE	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		-		-	-	-	-	-	-		-			-				-	-	-	-	-			-		
Notice of Cash Allocation (NCA)		-	- -	-	-	-	-		-		-			-	-			-		-	-	-	-	-	-		
MDS Checks Issued		-		-	-	-	-	-	-		-	-	-	-	-			-	-	-	-	-	- 1		-		
Advice to Debit Account		-		-	-	-	-	1-	-		-	-	-	-	-		-	-		-	_	-	-	·	-	-	T
Notice of Transfer Allocations (NTA)		-	-	-	-	-	-	-	-		-	-		-				-		-	-	-	-	-	-	-	
MDS Checks Issued		- 7		-	-	-	-	-	-		-	-		_		-		-		-	-		-	-	-	-	
Advice to Debit Account		- 5		-			-	-	-		-	-	-		-			-	-	-	-	-	-	-	- 1	-	
Working Fund for FAPs		-	- -	-	-	-	-		-		-	_	-	-	-		-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)		-		-	-	-	-	-			-	-	-		. -		-	-		-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS				-	-	-	-	-	-									-	-	-	-	-	-	-	-		
NON-CASH DISBURSEMENTS		-		-	-	-	-	-	-		-							-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	-	-	-	-	-		-	-	- 1					-		-	-	-		-		-	
Non-Cash Availment Authority (NCAA)						-	-	-	-		-	-	-	-	g		-	-	-	-	-	-5	-		-	= -	
Disbursements effected through autright deductions from		-		-	-	-	-	-	-		-	-			-		-	-	-	-	-	140		-	-	-	
Overpayment of expenses(e.g, personnel benefits)		-		-		-	-	-	-		-	-	-		-		-	-	-	-		-	-	-	-	-	
Restitution for loss of government property		-		-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-]	-	-	-	
Liquidated damages and similar claims		-		P	-	-	-	-	-				1 .		-			-	-	-		-	-	-	-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)		-		-		-	-	-	-		-	-	-	-	-			-	-	-	-		- 1	-	-	-	
TOTAL NON-CASH DISBURSEMENTS		-			-	-	-	-			-				-						-			-	-	-	
GRAND TOTAL						-			-						-												

SUMMARY

O SAMO TO THE SAME			
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	-	7	¥
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	(5,965,189.87)	49,233,120.01
Total Disbursement Authorities Available	10,000.00	5,965,189.87	5,975,189,87
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	10,000.00	11,940,379.74	11,950,379.74
Total Disbursements Program	10,000.00	5,965,189.87	5,975,189.87
Less: "*Actual Disbursements	-	5,975,189.87	5,975,189.87
(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).

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

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date:

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

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit:

ALL

Office of the Secretary

Organization Code 10 001 0100000 Fund Cluster: 07 - Trust 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 PS MOOE FinEx CO TOTAL CO TOTAL PS FinEx co MOOE FinEx CO Sub-Total PS co Sub-Total 16=(12+13+1 2 3 6=(2+3+4+5) 12 15 17=(11+16) 19 23 11=(7+8+9+10) 13 14 18=(6+17) 21 22=(19+20+21) 24 25 26 27=(23+24+25+26) 28 4+15) CASH DISBURSEMENTS 220,982.12 220,982.12 220,982,12 1,158,301.89 709,821,43 1.868.123.32 1,379,284,01 709.821.43 2.089.105.44 Notice of Cash Allocation (NCA) 220,982.12 220,982.12 220,982,12 1,379,284.01 1,158,301,89 1,868,123,32 709.821.43 2.089,105,44 709,821.43 MDS Checks Issued 220,982.12 220,982.12 5,113.13 226,095.25 5,113,13 226,095.25 1,153,188.76 1,863,010.19 1,153,188.76 1,863,010.19 709,821.43 709,821.43 Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 220,982.12 220,982.12 220,982.12 1,158,301.89 709,821.43 1,868,123.32 1,379,284.01 2,089,105.44 NON-CASH DISBURSEMENTS 31,296.21 40,178.57 71,474.78 31,298.21 71,474.78 Tax Remittance Advices Issued (TRA) 31,296.21 40,178.57 31,296.21 40,178.57 Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions for 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 31,296.21 40,178.57 71,474.78 31,296.21 40,178.57 71,474.78 220,982.12 GRAND TOTAL 220,982,12 220,982.12 1,189,598.10 750,000.00 1,939,598.10 1,410,580.22 750,000.00 2,160,580.22

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,997,850.47	292,457.78	17,290,308.25
NCA	16,659,543.00	220,983.00	16,880,526.00
NTA		-	-
Working Fund	-	-	_
TRA	338,307.47	71,474.78	409,782.25
CDC			-
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	760,000,00	-	760,000.00
Total Disbursement Authorities Available	16,237,850.47	292,457.78	16,530,308.25
Less:			-
Lapsed NCA	1.19	-	1.19
Disbursements	10,708,347.72	2,160,580.22	12,868,927.94
Less: Other Non-Cash Disbursements	=	-	-
Disbursements effected through outright deductions from claims	-1	-	-
*** 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.)	11-1	~	•
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	5,529,501.56	(1,868,122.44)	3,661,379.12
Total Disbursements Program	16,237,850.47	292,457.78	16,530,308.25
Less: **Actual Disbursements	10,708,347.72	2,160,580.22	12,868,927.94
(Over)/Under spending	5,529,502.75	(1,868,122.44)	3,661,380.31
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: