MONTHLY REPORT OF DISBURSEMENTS For the month of September 2023

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		С	urrent Yea	r Budget						Рлот Үеаг	's Budget						SUB-TOTAL		Trust Liab	ilities			G	rand Tota	al		
							Prior Year's	Accounts F	ayable			Current	Year's A	Accounts Payable		TOTAL			1005			s	MOOE	Fi-F-	co	TOTAL	Remarks
	PS	MOOE	FinEx	co	TOTAL	PS	MODE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Yotal	IOIAL		PS N	fOOE C	00 1	TOTAL I	s	MODE	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 2	21 22	=(19+20 +21)	3	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	640,666,399.87	676,420,092.07	-	277,981,533.27	1,595,068,025.21	94,830.93	56,666,719.13	-	45,069,018,94	101,830,569.00	-	11,781,370.21	-	4,276,541.73	16,057,911.94	117,888,480.9	4 1,712,956,506.15	5 -	-	12	- 640,7	61,230.80	744,868,181.41	-	327,327,093.94	1,712,956,506.15	
Notice of Cash Allocation (NCA)	630,473,412.93	655,505,519.94	-	273,801,753.28	1,559,780,686.15	94,830.93	56,666,719.13	-	44,522,686.94	101,284,237.00	-	11,274,252.83	-	4,116,974.53	15,391,227.36	116,675,464.3	6: 1,676,456,150.51	1 -	-	0.00	- 630,5	8,243.86	723,446,491.90	-	322,441,414.75	1,676,456,150.51	
MDS Checks issued	144,157,009.43	137,017,471.05	i -	73,697,465.11	354,871,945.59	-	7,833,664.74	- 1	12,082,303.81	19,915,968.55	-	3,523,173,61	-	1,225,361.93	4,748,535.44	24,664,503.9	9 379,536,449.58	в -	-	-	- 144,1	57,009.43	148,374,309.30	-	87,005,130.85	379,536,449.58	
Advice to Debit Account	486,316,403.50	518,488,048.89	-	200,104,288.17	1,204,908,740.56	94,830.93	48,833,054,39	-	32,440,383.13	81,368,268.45	-	7,751,079.32	-	2,891,612.50	10,642,591.92	92,010,960.3	7 1,296,919,700.93	3 -	-	-	- 486,4	1,234.43	575,072,182.60	-	235,436,283.90	1,296,919,700.93	
Notice of Transfer Allocations (NTA)	10,192,986.94	20,914,572.13	3 -	4,179,779.99	35,287,339.06	-	-	-	546,332.00	546,332.00	-	507,117.38	-	159,567.20	666,684.58	1,213,016.5	8 36,500,355.64	4 -	-	-	- 10,1	92,986.94	21,421,689,51	-	4,885,679.19	36,500,355.64	
MDS Checks Issued	3,145,851.27	4,537,517.99	-	2,231,558.57	9,914,927.83	-	-	-	-	-	-	-	-	-			- 9,914,927.83	3 -	-	-	- 3,1	5,851.27	4,537,517.99	- 1	2,231,558.57	9,914,927.83	
Advice to Debit Account	7,047,135.67	16,377,054.14		1,948,221.42	25,372,411.23	-	-	-	546,332.00	546,332.00	-	507,117.38	-	159,567.20	666,684.58	1,213,016.5	8 26,585,427.81	1 -	-	-	- 7,0	7,135.67	15,884,171.52	-	2,654,120.62	26,585,427.81	
Working Fund for FAPs	-	-	-	-	-	-	-	-			-	-	-	-				-, -	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-		1 -	-	-	-	-	-	-	5-	-	-	-						-	-	-	-		- [-	-	
TOTAL CASH DISBURSEMENTS	640,666,399.87	676,420,092.07	-	277,981,533.27	1,595,068,025.21	94,830.93	56,666,719.13	-	45,069,018.94	101,830,569.00	-	11,781,370.21	-	4,276,541.7	3 16,057,911.94	117,888,480.9	1,712,956,506.15	5 -	-	-	- 640,7	1,230.80	744,868,181.41	-	327,327,093.94	1,712,956,506.15	
NON-CASH DISBURSEMENTS	31,488,453.73	14,745,865.40	-	7,335,572.85	53,569,891.98	- [598,133.19	-	519,200.64	1,117,333.83	-	496,980.24	-	190,069.3	9 687,049.63	1,804,383.4	55,374,275.44	4 -	-	-	- 31,4	88,453.73	15,840,978.83	-	8,044,842.88	55,374,275.44	
Tax Remittance Advices Issued (TRA)	31,488,453.73	14,745,865.40	-	7,335,572.85	53,569,891.98	-	598,133,19	-	519,200.64	1,117,333.83	-	496,980.24	-	190,069.39	687,049.63	1,804,383.4	55,374,275.44	4 -		-	- 31,4	88,453.73	15,840,978.83	-	8,044,842.88	55,374,275.44	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	=	-	-	-	-	-	-	-	-	-		-		-	12 0	-	-	-	-	-	4	
Disbursements effected through outright deductions from claims (please specify)	1-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-			-		-	-	-	-		-	_	-	
Restitution for loss of government property	5-	-	-	-		-	•		-	-	-	-	-	-	-				-	-	-	-	-	-	-	•	
Liquidated damages and sîmilar claims	9-	-	-	-	-	-	*	-	-	=	-	-	-		-		-		-	-	-	-	-	-	-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)				-]	-	-	121	-	Tall	-	-	-	-	-			-		-	-		-	-		-	1-1	
TOTAL NON-CASH DISBURSEMENTS	31,488,453.73	14,745,865.40	-	7,335,572,85	53,569,891.98	-	598,133.19	-	519,200.64	1,117,333.83	-	496,980.24	-	190,069.3	687,049,63	1,804,383.4	55,374,275.44		-	-	- 31,4	8,453.73	15,840,978,83	-	8,044,842.88	55,374,275.44	
GRAND TOTAL	672,154,853.60	691,165,957.47	-	285,317,106.12	1,648,637,917.19	94,830.93	57,264,852.32		45,588,219,58	102,947,902.83	-	12,278,350.45		4,466,611.1:	2 16,744,961.57	119,692,864.4	1,768,330,781.59	-	-	-	- 672,2	9,684.53	760,709,160.24		335,371,936.82	1,768,330,781.59	

10	(2)	(3)	(4)
Total Disbursement Authorities Received	13,353,942,494.12	1,482,351,359.84	14,836,293,853.96
NCA	11,704,119,258.29	1,245,374,748.93	12,950,494,007.22
NTA	1,279,300,841.88	180,602,335.47	1,459,903,177.35
Working Fund	-		
TRA	370,522,393.95	55,374,275.44	425,896,669.39
CDC	-		
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	1,277,457,235.10	179,521,281.47	1,456,978,516,57
Total Disbursement Authorities Available	12,076,485,259.02	1,302,830,078.37	13,379,315,337.39
Less:			
Lapsed NCA	1,026,854,635.43	141,399,827.54	1,168,254,462,97
Disbursements	10,444,464,299.73	1,768,330,781.59	12,212,795,081.32
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)	1,715,295.87	(6,640.62)	1,708,655.25
Balance of Disbursement Authorities as at date	606,907,171.38	(606,907,171.38)	0.00

Previous Report

10,444,438,748.08

1,633,761,806.81

This Month

As at Date

1,302,823,437.75 13,381,023,992.64

1,768,330,781.59

(465,507,343.84)

12,212,769,529.67

1,168,254,462.97

Notes: * The use of NTA is discouraged

Less: **Actual Disbursements

(Over)/Under spending

SUMMARY Particulars

** 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

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2023

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

Department: Agency: Operating Unit:

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

Particulars			Current Year Budget	r Budget						Prior \	Prior Year's Budget	-					SUB	SUB-TOTAL	Trus	Trust Liabilities				Gran	Grand Total		!
	!		!				Prior	Year's Accounts Payable	ınts Payable			Cur	Current Year's Accounts Payable	ccounts Pay	/abie							3		2		-074	Remarks
	S	MOOE	FinEx	60	TOTAL	PS	MOOE	FinEx	00	\$ub-Total	PS	Моое	DE FinEx	Ex CO		Sub-Total	FOTAL		MOOE	60	IOIAL	7	MOOE	FIREX	×	JOJAL	
-	N	ಬ	4	Ċh.	6=(2+3+4+5)	7	60	40	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	27=(23+24+25+26)	26) 28
CASH DISBURSEMENTS	•				· c					-	_	-	,	,					,								-
Notice of Cash Allocation (NCA)		,		,	,		'			•	,	•		1	,			,	,			-		-			
MDS Checks Issued	,		_	,			1			1	1	•	1	_	,				,	1		,					
Advice to Debit Account	-	1		,	,		-			,	.,_	,	-	_	•		4		-						ı		
Notice of Transfer Allocations (NTA)		,	,	,	,					•		1	,	•	-		,	,	-	-		-					
MDS Checks issued	-		.				-				i.	-	1		,		,	,	4)							,
Advice to Debit Account		ı		-	-			,		,		,	•	'	,		,	,	,								,
Working Fund for FAPs	1						-			-		•		-	,		,		4			1					
Cash Disbursement Ceiling (CDC)	,	•						,		•		,	,	,	,		•		-	,		-					-
TOTAL CASH DISBURSEMENTS	-	1	_	•	-		-		-	•	,	•		-	,				,	,		,				1	
NON-CASH DISBURSEMENTS		991.07			991.07		-	-	,	1		-		-	,			991.07		1			60	991.07 -		991.07	.07
Tax Remittance Advices Issued (TRA)	_	991,07		,	991.07			_		•	,	,	,	<u>'</u>	-			991.07		,			9	991.07	,	991.07	.07
Non-Cash Availment Authority (NCAA)	1	-	,		-		-					•	1	•	-		, h					-		,			-
Disbursements effected through outright deduction	1				-		-			-		-	ı		,				4	1	,	,					-
Overpayment of expenses(e.g. personnel benef	_	=	-		-		_			-	-					,			,						,		1
Restitution for loss of government property	-		,		-		-					•		_	-	ı						-					•
Liquidated damages and similar claims	4	4			~		-	-		r	-	•	٠	-	,			4		ı		,					-
Others(TEF 8Tr-Documentary Stamp Tax etc.)	,	ŧ	_	,								-		_	1	1								-	-		
TOTAL NON-CASH DISBURSEMENTS	1	991.07		•	991.07		,		1				_	Ť	-			991.07		-			9	991.07		991.07	.07
GRAND TOTAL	-	991.07			991.07		-		-	1		-		٠		,		991.07		-		,		991.07 -		- 991.07	.07

SUMMARY			
Particulars	Pravious Report	This Month	As at Date
(3)	(2)	(3)	(4)
Total Disbursement Authorities Received	146,752,382.27	991.07	146,753,373.34
NGA	60,759,322.00	1	60,759,322.00
NTA	60,348,768.71	•	60,348,768.71
Working Fund	,	•	1
TRA	25,644,291.56	991.07	25,645,282.63
CDC	•	4	•
NCAA		,	
Less: Notice of Transfer of Allocations (NTA)" issued	60,831,812.71		80,831,812.71
Total Disbursement Authorities Available	85,920,569,56	991.07	85,921,560,63
Less:			c
Lapsed NCA	1,772,461.21	,	1,772,481.21
Disbursements	83,013,692.67	991.07	83,014,683,74
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	IX.	D.	D.
*** Overpayment of expenses(e.g. personnel benefits)	11		ı
Restitution for loss of government property		•	
Liquidated damages and similar claims	,	,	
Others (e.g. TEF BTr Docs Stamp etc.)			1
Add/Less: Adjustments (e.g. cancelled/stated checks)	17,783.00	•	17,783.00
Balance of Disbursement Authorities as at date	1,152,198.68		1,152,198.68
Total Disbursements Program	85,938,352.56	991.07	85,939,343,63
Less: **Actual Disbursements	83,013,692.67	991.07	83,014,683.74
(Over)/Under spending	2,924,659.89		2,924,659.89
Notes: * The use of NTA is discouraged			

"Amounts should fally with the grand total disbursemat (column 27).



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

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2023

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

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

Particulars		Curr	Current Year Budget	lget						Prior '	Prior Year's Budget	let					SUB-	SUB-TOTAL	Ťπ	Trust Liabilities	Sal	_		6	Grand Total		
	3			- 1			Prior Ye	Prior Year's Accounts Payable	s Payable				игтелт Үваг	Current Year's Accounts Payable	rable	1					1010	-	200			1000a	Remarks
	, co	MOOE	FINEX	6	IOIAL	PS	MOOE	FinEx	00	Sub-Total	PS	MOOE	FinEx	8	Sub-Total		IOIAL		п		O A	3	NOCE	TIREX	8		
<u> </u>	22	¢a	4	Ol	6=(2+3+4+5)	7	do	9	10	11=[7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19 20	0 21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+26)	6) 28
CASH DISBURSEMENTS		,	-	,					,						1	,	,	,	,	1		1		,			1
Notice of Cash Allocation (NCA)	4			,		1	-	,	_		1		,		•		,	4	,	,						-	1
MDS Checks Issued	,		,	ı											-	-	-							1)
Advice to Debit Account	,		.			,		,					,		,				1	1		1		-		•	1
Notice of Transfer Allocations (NTA)				1		,		,							r	4	1		,_					-		-	I .
MDS Checks Issued				•			-	,	-				1		-)	,			,		,				-	-
Advice to Debit Account	1	•	,	,		-	-	,	-		,		,		•	-		-	-	,		,				1	4
Working Fund for FAPs			,				-								4	_	ŀ	,				,		1			,
Cash Disbursement Ceiling (CDC)						-	•		,		,	-	-		,		,			,		ı					
TOTAL CASH DISBURSEMENTS		-		-	-	-		ī					,		1			-		ι.				-			1
NON-CASH DISBURSEMENTS	-		,				-								1	. !			,			,					
Tax Remittance Advices Issued (TRA)	-			-	-			,	_		-				-	,		,		1		ı				•	•
Non-Cash Availment Authority (NCAA)		-	_	-		,									•		4	-	,							,	
Disbursements effected through outright deduction		-	,	-	-			,			,	-	i		-		٠.			•		,		,			'
Overpayment of expenses(e.g. personnel benef		4		-	-	-	-	-	-)		,		-	<u>.</u>				,						•	1
Restitution for loss of government property		r	,	-	,	,		,			,				•					,				1		,	
Liquidated damages and similar claims		-		-	-			,	-				_		T.	-			,	4		ı		,		•	1
Others(TEF BTr-Documentary Stamp Tax etc.)	•		,	,		-	,	,	-		,							-	L	,						'	1
TOTAL NON-CASH DISBURSEMENTS	•	-			-	•	4	,	-		-					-			ż	,				,		•	
CRAND TOTAL			I									Ī			_	_					Ī				Ī	1	1

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(3)	(2)	(3)	(4)
Total Disbursement Authorities Received	507,702,612.13		507,702,612.13
NCA	•	•	4
NTA	257,698,778.86	,	257,698,778.86
Working Fund	250,003,833.27	,	250,003,833.27
TRA	4		1
CDC			•
NCAA	,	,	
Less; Notice of Transfer of Allocations (NTA)* issued	236,922,326.00	1	236,922,326.00
Total Disbursement Authorities Available	270,780,286,13	•	270,780,286.13
Less:			,
Lapsed NCA	F	1	k
Disbursements	251,225,610.92		251,225,610.92
Less: Other Non-Cash Disbursements	1		
Disbursements effected through outright deductions from claims	ì	,	•
*** Overpayment of expenses(e.g. personnel benefits)	•		•
Restitution for loss of government property			,
Liquidated damages and similar claims	ı,		,
Others (e.g. TEF BTr Docs Stamp etc.)	9,236,358,37	,	9,236,358.37
Add/Less: Adjustments (e.g. cancelled/stated checks)	51,476.85		51,476.85
Balance of Disbursement Authorities as at date	10,318,688.49		10,318,688.49
Total Disbursements Program	270,806,210.38		270,806,210.38
Less: **Actual Disbursements	260,487,521.89		260,487,521.89
(Over)/Under spending	10,318,688.49	,	10,318,688.49
Notes: "The use of NTA is discouraged			
** A			

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

Certified Correct:

Down No. NILLOSAN
Agency Chief Accountant
Date:

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

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2023

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

Organization Code 10 001 01000000
Fund Cluster: 03 - Special Account - Locally Funded

										_															-	
							Prior Year's Accounts Payable	ccounts Paya	able			Current Y	ear's Acco	Current Year's Accounts Payable				1	1	3		_				Remarks
	8	MOOE	FinEx	8	TOTAL	PS	MOOE	FinEx	60	Sub-Total	S	MODE I	FinEx	CO	Sub-Total	TOTAL		S	MOOF	CC	OIAL	7	WOOD TH	rinex CO	IOJAL	
1	2	3	4	Ú1	6={2+3+4+5}	7	œ	9	10	11=(7+8+9+10)	12	13	14	15 16=	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)	+26) 28
CASH DISBURSEMENTS		21,227.51		289,414.59	310,642.10	-	14	_	1,499,461.00	1,499,461.00		,	,	487,260.83	487,260.83	1,986,721.83	2,297,363,93			,		- 2	21,227.51	2.276 136 42		2,297,363.93
Notice of Cash Allocation (NCA)	-	21,227.51	_	289,414.59	310,642.10	-	-	·	1,499,461 00	1,499,461.00			•	487,260.83	487,260.83	1,986,721.83	2,297,363,93			,	4.	- 2	21,227.51	2,276,136.42		2,297,363.93
MDS Checks Issued	-	21,227.51		_	21,227.51		-	7	,	,			(4	-		21,227 51	,	,			- 2	21,227.51	1	- 21,2	21,227.51
Advice to Debit Account		_		289,414.59	289,414,59	-	,	,	1,499,461.00	1,499,461,00	,		4	487,260.83	487,260.83	1,986,721.83	2,276,136.42		•	-	4	î	-	2,276,136.42		2,276,136.42
Notice of Transfer Allocations (NTA)				-	-	-	,	,				,		-	-	-					-	ř		3	,	1
MDS Checks Issued	_			-	-		,	,					-	-	-			,	<u></u>			9		,	•	,
Advice to Debit Account		-	-			-	-	,	,		,	,	-		-								,	,	,	,
Working Fund for FAPs			_			1	•	-	-	-		£	-	-	-						_	V	ı	,	1	
Cash Disbursement Ceiling (CDC)		-	_	-	F	-	-	-			,	-	-	-	-				!	,	,	,		,		
TOTAL CASH DISBURSEMENTS	_	21,227.51	_	289,414.59	310,642.10	ŀ	,	-	1,499,461.00	1,499,461.00			•	487,260.83	487,260.83	1,986,721.83	2,297,363.93		,			- 2	21,227.51	2,276,136.42		2,297,363.93
NON-CASH DISBURSEMENTS		_	-	-	ŀ	•			111,899.75	111,899.75	4		-	14,114.63	14,114,63	126,014,38	126,014.38			١.		,	,	126,014.38		126,014.38
Tax Remittance Advices Issued (TRA)			_	1		•		,	111,899.75	111,899.75	,		-	14,114 63	14,114.63	126,014.38	126,014.38	,			,	P	,	126,014.38		126,014.38
Non-Cash Availment Authority (NCAA)		-	_	-	ŀ	1			,		ı			ī		,			1	_		Ÿ	1	,		4
Disbursements effected through outright deductions fr		1	-		F	,					-		-	1				,	,	,	,	94	,	,	•	-
Overpayment of expenses(e.g. personnel benefits)		-	-	l.		,	-		,	-	-	-	=	-	-			1	,	,		-	,	•		,
Restitution for loss of government property	,	,	-		-	-	-	1		-	-	-	-	-	ŀ				,	,	_	,	,	,		1
Liquidated damages and similar claims	,	,	-		,			,		-	-	-	-	ŀ				1					,	1	1	1
Others(TEF BTr-Documentary Stamp Tax etc.)		,	,	,					4	-	-	-	-	b	,			_1_			,	ı			1	1
TOTAL NON-CASH DISBURSEMENTS		,	. :						111,899.75	111,899.75			-	14,114.63	14,114.63	126,014.38	126,014.38			4		h	,	- 126,014.38		126,014.38
GRAND TOTAL	,	21,227.51		289,414.59	310,642.10				1,611,360.75	1,611,360.75	,		ļ .	501,375.46	501,375.46	2,112,736.21	2,423,378.31		,			, 2	21,227.51	2,402,150.80	0.80 2,423,378.31	378.31

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(3)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,020,734.20	4,288,325.38	18,309,059.58
NCA	13,452,465,00	4,162,311.00	17,614,776.00
NTA		,	ı
Working Fund			
TRA	568,269.20	126,014.38	694,283,58
CDC		,	
NCAA			
Less: Notice of Transfer of Allocations (NTA)* Issued	1	1	1
Total Disbursement Authorities Available	14,020,734.20	4,288,325.38	18,309,059.58
Less:			1
Lapsed NCA	29,572,26	4,775,882.78	4,805,455.04
Disbursements	9,560,226.23	2,423,378.31	11,983,604.54
Less: Other Non-Cash Disbursements			•
Disbursements effected through outright deductions from claims		1	4
Overpayment of expenses(e.g. personnel benefits)	r.T.		•
Restitution for loss of government property			,
Liquidated damages and similar claims		1	1
Others (e.g. TEF 8Tr Docs Stamp etc.)			,
Add/Less: Adjustments (e.g. cancelled/staled checks)			•
Balance of Disbursement Authorities as at date***	4,430,935.71	(2,910,935,71)	1,520,000,00
Total Disbursements Program	14,020,734.20	4,288,325.38	18,309,059.58
Less: **Actual Disbursements	9,560,226.23	2,423,378.31	11,983,604.54
(Over)/Under spending	4,460,507.97	1,864,947.07	6,325,455.04
Notes: * The use of NTA is discouraged			
Amounts should taily with the grand total disbursempt (column 27).			

" Amounts should fally 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).

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

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

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2023

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

Department:
Agency:
Operating Unit:

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

Particulars		Curr	Current Year Budget	dget						Prior Y	Prior Year's Budget						SUB-TOTAL		Trust Lial	Liabilities				Grand Total	tal		
	}	•	1	3			Prior Ye	Prior Year's Accounts Payable	yable			Current	Year's Ac	Current Year's Accounts Payable		70711		9		\dashv	\dashv	_	\dashv		5	TOTAL	Remarks
	S	MODE	FinEx	co	TATOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FInEx	60	Sub-Total	IOJAL		ď	MOOE	S	IDIAL	ŭ	NOCE	FINEX	8	Č	
1	12	သ	4	on	6=(2+3+4+5)	7	co	ф	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			,			,			5	,	,		,								-	1	,		•	+	
Notice of Cash Allocation (NCA)	-		-		_	-	-	-	ī	_	-		,			-	-		_	,	,		1	,	1		
MDS Checks Issued	,	,	,	,	,	ī		,	Ē	_		-	,	-					,	-		-	,	,			
Advice to Debit Account	4	_				-											1			-	b	,		,	1	-	
Notice of Transfer Allocations (NTA)		1			-	-			-	-1	-			-		-					4		,	,			
MDS Checks Issued	,		J.			ī			,			-	-	-			-			-			,		,	1	
Advice to Debit Account					,	,		,	-	-	-	-	,			.,	-)			,			,	
Working Fund for FAPs		,					-		-	-			,	-			,		,			-	ı				
Cash Disbursement Ceiling (CDC)	4			_					-	,	,	-					,			1	,	,		,	4	ī	
TOTAL CASH DISBURSEMENTS	-	•	-		-	-							,			•	,	,				,	٠	,		ı	
NON-CASH DISBURSEMENTS		-		4	4	-			,	,			,				,	,		1			,		,	1	
Tax Remittance Advices Issued (TRA)	-	_		-	_	-	-		,	-				,						,	,		,		1	ī	
Non-Cash Availment Authority (NCAA)	š	ī			-	-	-	-	-	-								,		,		,	-	ų	,		
Disbursements effected through outright deductions from			,			î	-		,			-		-				4					,		1	1	
Overpayment of expenses(e.g. personnel benefits)			-	-	-	,		-	-	-			-				-			,		,	ī	_	1	ı	
Restitution for loss of government property	1	,			-	-	-	-	-		<u>.</u>						,			4		_	-	,	,		
Liquidated damages and similar claims	4	4	_		_	-	,				4	-								-	,		<u>'</u>	,	,	-	
Others(TEF 8Tr-Documentary Stamp Tax etc.)		-	,	100		-	,		-	-	-	-	,	-							,	,		1	,		
TOTAL NON-CASH DISBURSEMENTS										,					•	,	-			r		,					
																	•										

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(2)	(2)	(3)	(4)
Total Disbursement Authorities Received	55,208,309.88	,	55,208,309.88
NCA		,	,
NTA		1	1
Working Fund	55,208,309.88		55,208,309.88
TRA		,	
CDC	11	1	,
NCAA		,	1
Less: Notice of Transfer of Allocations (NTA)* issued	55,198,309.88		55,198,309.88
Total Disbursement Authorities Available	10,000.00	1	10,000.00
Less:			•
Lapsed NCA			-
Disbursements		F	,
Less: Other Non-Cash Disbursements	•	•	ı
Disbursements effected through outright deductions from claims			•
*** Overpayment of expenses(e.g. personnel benefits)		1	1
Restitution for loss of government property	,		1
Liquidated damages and similar claims			,
Others (e.g. TEF BTr Docs Stamp etc.)	I.k	,	
Add/Less: Adjustments (e.g. cancelled/staled checks)	I4	It	1
Balance of Disbursement Authorities as at date	10,000.00	,	10,000.00
Total Disbursements Program	10,000.00	,	10,000.00
Less: **Actual Disbursements	I	1	1
(Over)/Under spending	10,000.00		10,000.00
Nates; " The use of NTA is discouraged			

[&]quot; Amounts should tally with the grand total disbursemnt (column 27).

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Certified Correct:

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

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2023

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

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

Particulars		0	Current Year Budget	r Budget						Prior Y	Prior Year's Budget	7					SUB-TOTAL		Trust Li	Trust Liabilities			0	Grand Total		
							Prior Ye	Prior Year's Accounts Payable	Payable		_	Сигтел	Current Year's Accounts Payable	unts Payable				3		3						Remarks
	PS	MOOE	FINEX	co	TOTAL	PS	MOOE	FinEx	00	Sub-Total	PS	MOOE	FinEx	8	Sub-Total	JALOI		7	MOOE	2	IOIAL	3	MOCE	FIREX	IOIAL	
1	N	ယ	4	ėn .	6=(2+3+4+5)	7	60	و	10	11=(7+8+9+10)	10) 12	13	14	ċ'n.	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)	25+26) 28
CASH DISBURSEMENTS		157,172.00			157,172.00				,		,		,	,		,	157,172.00	- 00	514,808.67	,	514,808.67	1	671,980.67	,	- 671,9	671,980.67
Notice of Cash Allocation (NCA)	,	157,172.00			157,172.00		Ţ									1	157,172.00	- 00	514,808.67	,	514,808.67	-	671,980.67	1	671,9	671,980.67
MDS Checks Issued	1	•	-	-	-	,					,		-				•	,	2,259.37	1	2,259.37	_	2,259.37		2,2	2,259.37
Advice to Debit Account	,	157,172.00		•	157,172.00		,	,						,			- 157,172.00	- 00	512,549.30	-	512,549.30	,	669,721.30	<u>'</u>	- 669,7	669,721.30
Notice of Transfer Allocations (NTA)					,		Ţ		,		,		'	,			,			,	ſ	1	i i	,	1	
MDS Checks Issued	,	-	ŀ	ı	,						-		<i>'</i>				•		,	•	-	-	•	-		1
Advice to Debit Account		,		4	-	,	,	,	,							•	•	1	ı	-	-)		,	4	1
Working Fund for FAPs	,	,			,	,	,		-		,								_		ī	-			1	
Cash Disbursement Ceiling (CDC)		,	,	,	-		,						-	,			,		_	ı	ī	1	ı	ì	1	
TOTAL CASH DISBURSEMENTS	-	157,172.00		,	157,172.00	-									-	1	157,172.00	- 00	514,808.67		514,808.67	1	671,980.67		- 671,9	671,980.67
NON-CASH DISBURSEMENTS		34,428.00		•	34,428.00			_	_		,						34,428.00	- 00	11,754.23	1	11,754.23	,	46,182.23	,	- 46,1	46,182.23
Tax Remittance Advices Issued (TRA)		34,428.00			34,428.00	-	-	_			3			,			34,428.00	-	11,754.23	-	11,754.23	1	46,182.23	,	- 46,1	46,182.23
Non-Cash Availment Authority (NCAA)	,	ı	t	,		,	_	,					,	-		-	-	1		-		-		ř		,
Disbursements effected through outright deductions fro	.1	,		•	-	-	-	-				***		,			4	1	-	,		,			4	1
Overpayment of expenses(e.g. personnel benefits)	-		-				-	1	_		-									,	1	1	,		1	-
Restitution for loss of government property		,	ı				-	-	-				-	,		•	,					,		1	1	
⊔quidated damages and similar claims		4	-		-)	_	,	_				-	,			!		! ,					1	1	<u>'</u>
Others(TEF BTr-Documentary Stamp Tax etc.)		,	-			_	_	_	-		,							1	,	1	ı	١	,		1	,
TOTAL NON-CASH DISBURSEMENTS		34,428.00	_	•	34,428.00				,								34,428.00	- 00	11,754.23	,	11,754.23		46,182.23	•	- 46,1	46,182.23
GRAND TOTAL	-	191,600,00		-	191,600.00											-	191,600.00	00	526,562.90		526,562.90		718,162.90	ı	- 718,1	718,162.90

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(3)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,415,498.24	3,528,354.23	16,943,852,47
NCA	13,123,373.00	3,482,172.00	16,605,545.00
NTA		ı	,
Working Fund	1		7
TRA	292,125.24	46,182.23	338,307.47
CDC	•		•
NCAA	•	,	
Less: Natice of Transfer of Allocations (NTA)* issued	760,000.00	,	760,000.00
Total Disbursement Authorities Available	12,655,498.24	3,528,354.23	16,183,852.47
Less:			ī
Lapsed NCA	0.62	ľ	0.62
Disbursements	9,936,187.39	718,162.90	10,654,350.29
Less: Other Non-Cash Disbursements	ì	1	ı
Disbursements effected through outright deductions from claims	1	ı	1
*** Overpayment of expenses(e.g. personnel benefits)		•	ı
Restitution for loss of government property	•		•
Liquidated damages and similar daims	ı	į,	1
Others (e.g. TEF BTr Docs Stamp etc.)	•	,	1
Add/Less: Adjustments (e.g. cancelled/stated checks)			
Balance of Disbursement Authorities as at date	2,719,310.23	2,810,191.33	5,529,501.56
Total Disbursements Program	12,655,498.24	3,528,354.23	16,183,852.47
Less: **Actual Disbursements	9,936,187.39	718,162.90	10,654,350.29
(Over)/Under spending	2,719,310.85	2,810,191.33	5,529,502.18
Notes: * The use of NTA is discouraged			

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

Certified Correct:

DINA M. NILLOSAN
Agency Chief Accountant
Date:

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