

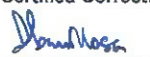

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2023

Department: Department of Environment and Natural Resources (DENR)  
Agency: Office of the Secretary  
Operating Unit: ALL  
Organization Code: 10 001 0100000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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	117,888,480.94	1,712,956,506.15	-	-	-	-	640,761,230.80	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	-	4,116,874.53	15,391,227.36	116,675,464.38	1,676,456,150.51	-	-	-	-	630,568,243.86	723,446,491.90	-	322,441,414.75	1,676,456,150.51	
MDS Checks Issued	144,157,009.43	137,017,471.05	-	73,697,465.11	354,871,945.59	-	7,833,664.74	-	12,082,303.81	19,915,968.55	-	3,523,173.51	-	1,225,361.93	4,748,535.44	24,664,503.99	379,536,449.58	-	-	-	-	144,157,009.43	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	-	2,891,612.60	10,642,691.92	92,010,960.37	1,296,919,700.93	-	-	-	-	489,411,234.43	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	-	4,179,779.99	35,287,339.06	-	-	-	546,332.00	546,332.00	-	507,117.38	-	159,567.20	666,684.58	1,213,016.58	36,500,355.64	-	-	-	-	10,192,986.94	21,421,699.51	-	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	-	-	-	-	3,145,851.27	4,537,517.99	-	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	1,213,016.58	26,585,427.81	-	-	-	-	7,047,135.67	16,884,171.52	-	2,654,120.62	26,585,427.81	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	4,276,541.73	16,057,911.94	117,888,480.94	1,712,956,506.15	-	-	-	-	640,761,230.80	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	-	190,069.39	687,049.63	1,804,383.46	55,374,275.44	-	-	-	-	31,488,453.73	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	1,804,383.46	55,374,275.44	-	-	-	-	31,488,453.73	15,840,978.83	-	8,044,842.88	55,374,275.44	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF BT- Documentary Stamp Tax etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	190,069.39	687,049.63	1,804,383.46	55,374,275.44	-	-	-	-	31,488,453.73	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	-	4,466,611.12	16,744,961.57	119,692,864.40	1,768,330,781.59	-	-	-	-	672,249,684.53	760,709,160.24	-	335,371,936.82	1,768,330,781.59	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (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	1,248,374,748.93	12,952,494,007.22
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	1,765,330,781.59	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 BT: Docs Stamp etc.)		-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		1,715,295.87	(6,840.82)	1,708,455.05
Balance of Disbursement Authorities as at date		606,907,171.38	(606,907,171.38)	0.00
Total Disbursements Program		12,078,200,554.89	1,302,823,437.75	13,381,023,992.64
Less: **Actual Disbursements		10,444,438,748.08	1,768,330,781.59	12,212,769,529.67
(Over)/Under spending		1,633,761,806.81	(465,507,343.84)	1,168,254,462.97

Notes: \* The use of NTA is discouraged  
\*\* Amounts should tally with the grand total disbursement (column 27).  
\*\*\* Other Non-Cash Disbursements is from CAR.

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

Approved by:  
  
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  
 Organization Code: 10 001 0100000  
 Fund Cluster: 02 - Foreign Assisted Projects Fund (GDP)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks		
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL			
CASH DISBURSEMENTS	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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
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)	-	-	991.07	-	-	991.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses, e.g. personnel benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (E.g. TEF, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments (e.g. cancelled checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Actual Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Over)Under spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes: * The use of NTA is discouraged																												
** Amounts should tally with the grand total disbursement (column 27).																												

SUMMARY

Particulars	Previous Report					This Month					As at Date				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Total Disbursement Authorities Received	146,752,382.27	146,752,382.27	991.07	146,753,373.34	991.07	146,753,373.34	991.07	146,753,373.34	991.07	146,753,373.34	991.07	146,753,373.34	991.07	146,753,373.34	991.07
NCA	60,759,322.00	60,759,322.00	-	60,759,322.00	-	60,759,322.00	-	60,759,322.00	-	60,759,322.00	-	60,759,322.00	-	60,759,322.00	-
NTA	60,348,768.71	60,348,768.71	-	60,348,768.71	-	60,348,768.71	-	60,348,768.71	-	60,348,768.71	-	60,348,768.71	-	60,348,768.71	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	25,644,291.56	25,644,291.56	991.07	25,644,282.03	991.07	25,644,282.03	991.07	25,644,282.03	991.07	25,644,282.03	991.07	25,644,282.03	991.07	25,644,282.03	
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	60,831,812.71	60,831,812.71	-	60,831,812.71	-	60,831,812.71	-	60,831,812.71	-	60,831,812.71	-	60,831,812.71	-	60,831,812.71	-
Total Disbursement Authorities Available	85,920,559.56	85,920,559.56	991.07	85,921,560.63	991.07	85,921,560.63	991.07	85,921,560.63	991.07	85,921,560.63	991.07	85,921,560.63	991.07	85,921,560.63	
Less:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lapsed NCA	1,772,461.21	1,772,461.21	-	1,772,461.21	-	1,772,461.21	-	1,772,461.21	-	1,772,461.21	-	1,772,461.21	-	1,772,461.21	
Disbursements	83,013,692.87	83,013,692.87	991.07	83,014,683.74	991.07	83,014,683.74	991.07	83,014,683.74	991.07	83,014,683.74	991.07	83,014,683.74	991.07	83,014,683.74	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments (e.g. cancelled checks)	17,783.00	17,783.00	-	17,783.00	-	17,783.00	-	17,783.00	-	17,783.00	-	17,783.00	-	17,783.00	
Balance of Disbursement Authorities as at date	1,152,198.68	1,152,198.68	991.07	1,152,198.68	991.07	1,152,198.68	991.07	1,152,198.68	991.07	1,152,198.68	991.07	1,152,198.68	991.07	1,152,198.68	
Total Disbursements Program	85,939,352.58	85,939,352.58	991.07	85,939,343.63	991.07	85,939,343.63	991.07	85,939,343.63	991.07	85,939,343.63	991.07	85,939,343.63	991.07	85,939,343.63	
Less: Actual Disbursements	83,014,683.74	83,014,683.74	991.07	83,014,683.74	991.07	83,014,683.74	991.07	83,014,683.74	991.07	83,014,683.74	991.07	83,014,683.74	991.07	83,014,683.74	
(Over)Under spending	2,924,659.89	2,924,659.89	-	2,924,659.89	-	2,924,659.89	-	2,924,659.89	-	2,924,659.89	-	2,924,659.89	-	2,924,659.89	

Certified Correct:

*[Signature]*  
 DIÑA M. NILLOSAN  
 Agency Chief Accountant  
 Date: *[Date]*

Approved by:

*[Signature]*  
 IMELDA R. DELA CRUZ  
 OIC Director, Financial and Management Service  
 Date: *[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  
Organization Code: 10 001 0100000  
Fund Cluster: 02 - Foreign Assisted Projects Fund (LP)

Particulars	Current Year Budget					TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Grand Total					Remarks							
	PS	MOOE	FinEX	CO	TOTAL		PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	Sub-Total		TOTAL	PS	MOOE	FinEX	CO		TOTAL	PS	MOOE	FinEX	CO	TOTAL	
	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		
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Refund/ Advance Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expense (e.g. personal benefit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TFR, BTR, Documentary Stamp, Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	507,702,612.13	-	507,702,612.13
NCA	-	-	-
NTA	257,698,778.96	-	257,698,778.96
Working Fund	250,003,833.27	-	250,003,833.27
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	236,922,326.00	-	236,922,326.00
Total Disbursement Authorities Available	270,780,286.13	-	270,780,286.13
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	251,225,610.92	-	251,225,610.92
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
*** Overpayment of expense (e.g. personal benefit)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TFR, BTR, Docs Stamp, etc.)	9,236,358.37	-	9,236,358.37
Adjustments (e.g. cancelled/stale checks)	51,476.66	-	51,476.66
Balance of Disbursement Authorities as at date	10,518,688.49	-	10,518,688.49
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

Note: \* The use of NTA is discouraged  
\*\* Amounts should tally with the grand total disbursement (column 27).

**Certified Correct:**

*Down Mac*  
DIÑA M. NILLOSAN  
Agency Chief Accountant  
Date: 9 / 27 / 23

**Approved by:**

*Imelda R. Dela Cruz*  
IMELDA R. DELA CRUZ  
OIC Director, Financial and Management Service  
Date: 9 / 27 / 23

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

Particulars	Current Year Budget					Prior Year's Budget												Grand Total	Remarks										
	PS	MOOE	FINEX	CO	TOTAL	Current Year's Accounts Payable						Prior Year's Accounts Payable																	
						PS	MOOE	FINEX	CO	SUB-TOTAL	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	TOTAL												
CASH DISBURSEMENTS	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	
Notice of Cash Allocation (NCA)	-	-	21,227.51	-	289,414.59	310,642.10	-	-	-	1,499,461.00	1,499,461.00	-	-	-	487,280.83	487,280.83	1,986,721.83	2,297,363.93	-	-	-	-	-	21,227.51	-	-	2,276,136.42	2,297,363.93	
MDS Checks Issued	-	-	21,227.51	-	-	21,227.51	-	-	-	1,499,461.00	1,499,461.00	-	-	-	487,280.83	487,280.83	1,986,721.83	2,297,363.93	-	-	-	-	-	21,227.51	-	-	2,276,136.42	2,297,363.93	
Advice to Debit Account	-	-	-	-	289,414.59	289,414.59	-	-	-	1,499,461.00	1,499,461.00	-	-	-	-	-	1,986,721.83	2,276,136.42	-	-	-	-	-	-	-	-	2,276,136.42	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	21,227.51	-	289,414.59	310,642.10	-	-	-	1,499,461.00	1,499,461.00	-	-	-	487,280.83	487,280.83	1,986,721.83	2,297,363.93	-	-	-	-	-	21,227.51	-	-	2,276,136.42	2,297,363.93	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	111,899.75	111,899.75	-	-	-	14,114.63	14,114.63	126,014.38	126,014.38	-	-	-	-	-	-	-	-	126,014.38	126,014.38	
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	111,899.75	111,899.75	-	-	-	14,114.63	14,114.63	126,014.38	126,014.38	-	-	-	-	-	-	-	-	126,014.38	126,014.38	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions if	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. TEF BIR Docs Stamp etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADD/less: Adjustments (e.g. cancelled/striated checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements Program	-	-	-	-	-	-	-	-	-	4,298,325.38	4,298,325.38	-	-	-	14,114.63	14,114.63	126,014.38	126,014.38	-	-	-	-	-	-	-	-	126,014.38	126,014.38	
Less: **Actual Disbursements	-	-	-	-	-	-	-	-	-	2,423,378.31	2,423,378.31	-	-	-	501,376.46	501,376.46	2,112,736.21	2,423,378.31	-	-	-	-	-	-	-	-	2,402,159.80	2,423,378.31	
(Over)/Under spending	-	-	-	-	-	-	-	-	-	1,874,947.07	1,874,947.07	-	-	-	907,376.46	907,376.46	2,112,736.21	2,423,378.31	-	-	-	-	-	-	-	-	2,402,159.80	2,423,378.31	
Notes: * The use of NTA is discouraged																													
** Amounts should tally with the grand total disbursement (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)																													

Particulars	(1)	(2)	(3)	(4)
	Previous Report	This Month	As at Date	
Total Disbursement Authorities Received	14,020,734.20	4,298,325.38	18,309,059.58	
NCA	13,452,465.00	4,162,311.00	17,614,776.00	
NTA	-	-	-	
Working Fund	-	-	-	
TRA	568,269.20	128,014.38	694,283.58	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	
Total Disbursement Authorities Available	14,020,734.20	4,298,325.38	18,309,059.58	
Less:	-	-	-	
Lapsed NCA	-	-	-	
Disbursements	29,572.28	4,776,882.78	4,806,455.04	
Less: Other Non-Cash Disbursements	9,560,226.23	2,423,378.31	11,983,604.54	
Disbursements effected through outright deductions from claims	-	-	-	
Overpayment of expenses (e.g. personal benefits)	-	-	-	
Restitution for loss of government property	-	-	-	
Liquidated damages and similar claims	-	-	-	
Others (e.g. TEF BIR Docs Stamp etc.)	-	-	-	
ADD/less: Adjustments (e.g. cancelled/striated 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	4,298,325.38	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	1,874,947.07	6,325,455.04	

Certified Correct:

*[Signature]*  
 DIÑA M. NILLOSAN  
 Agency Chief Accountant  
 Date: 9/29/23

Approved By:

*[Signature]*  
 IMELDA R. DELA CRUZ  
 OIC Director, Financial and Management Service  
 Date: 9/29/23



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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	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			
CASH DISBURSEMENTS	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	-	-	157,172.00	-	-	157,172.00	-	-	-	-	-	-	-	-	-	157,172.00	-	157,172.00	-	514,808.67	-	514,808.67	-	671,980.67	-	-	-	671,980.67
MDS Checks Issued	-	-	157,172.00	-	-	157,172.00	-	-	-	-	-	-	-	-	-	157,172.00	-	157,172.00	-	514,808.67	-	514,808.67	-	671,980.67	-	-	-	671,980.67
Advice to Debit Account	-	-	157,172.00	-	-	157,172.00	-	-	-	-	-	-	-	-	-	157,172.00	-	157,172.00	-	514,808.67	-	514,808.67	-	671,980.67	-	-	-	671,980.67
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	157,172.00	-	-	157,172.00	-	-	-	-	-	-	-	-	-	157,172.00	-	157,172.00	-	514,808.67	-	514,808.67	-	671,980.67	-	-	-	671,980.67
NON-CASH DISBURSEMENTS	-	-	34,428.00	-	-	34,428.00	-	-	-	-	-	-	-	-	-	34,428.00	-	34,428.00	-	11,754.23	-	11,754.23	-	48,182.23	-	-	-	48,182.23
Tax Remittance Advices Issued (TRA)	-	-	34,428.00	-	-	34,428.00	-	-	-	-	-	-	-	-	-	34,428.00	-	34,428.00	-	11,754.23	-	11,754.23	-	48,182.23	-	-	-	48,182.23
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 BT- Documentary Stamp Tax etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	34,428.00	-	-	34,428.00	-	-	-	-	-	-	-	-	-	34,428.00	-	34,428.00	-	11,754.23	-	11,754.23	-	48,182.23	-	-	-	48,182.23
<b>GRAND TOTAL</b>	-	-	191,600.00	-	-	191,600.00	-	-	-	-	-	-	-	-	-	191,600.00	-	191,600.00	-	526,562.90	-	526,562.90	-	718,162.90	-	-	-	718,162.90

SUMMARY

Particulars	(1)	(2)	(3)	(4)
	Previous Report	This Month	As at Date	
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	-	-	-	
Working Fund	-	-	-	
TRA	292,125.24	46,182.23	338,307.47	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	780,000.00
Total Disbursement Authorities Available	12,655,498.24	3,528,354.23	16,183,852.47	
Less:				
Lapsed NCA	0.62	-	0.62	
Disbursements	9,936,187.39	718,162.90	10,654,350.29	
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 BT- Docs Stamp etc.)	-	-	-	
Address: 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 disbursement (column 27).

Certified Correct:

*Dina M. Nillosan*  
 DINA M. NILLOSAN  
 Agency Chief Accountant  
 Date: *9/28/23*

Approved by:

*Imelda R. Dela Cruz*  
 IMELDA R. DELA CRUZ  
 OIC Director, Financial and Management Service  
 Date: *9/28/23*