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		Cti	irrent Year I	3udget						Prior Year	's Budget						SUB-TOTAL		Trust Liabilit	es			Grand Total	el .		
							Prior Year's	Accounts I	Payable			Current \	'ear's Acc	counts Payable												Remari
	PS	MOCE	FinEx	co	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	60	Sub-Total	TOTAL	F	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+: +21)	20 23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,331,720,693.49	846,026,566.14	-	305,162,713.59	2,482,909,973.21	770,471.90	36,005,913.59	-	13,712,219.13	50,488,604.62	-	12,120,244.55	-	1,290,554.66	13,410,799.21	63,899,403.8	2,546,809,377.04	-			1,332,491,165.39	894,152,724.28	-	320,165,487.38	2,546,809,377.04	
Notice of Cash Allocation (NCA)	1,280,392,257.14	818,197,100.74	-	297,921,154.95	2,396,510,512.82	765,624.72	35,914,241.84	-	13,712,219.13	50,392,085,69	,-	11,961,410.17	-	1,290,554.66	13,251,964.83	63,644,060.5	2,460,154,563.34				- 1,281,157,881.86	866,072,752.75		312,923,928.74	2,460,154,563.34	
MDS Checks Issued	186,964,735.02	173,177,784.33	-	101,998,420.06	462,140,939.41	645,209.64	9,737,301.76	-	8,560,602.31	18,943,113.71		1,552,251.46	-	114,650.69	1,666,902.15	20,610,015.8	482,750,955.27	-			- 187,609,944.66	184,467,337.55		110,673,673.06	482,750,955.27	
Advice to Debit Account	1,093,427,522.12	645,019,316.41	-	195,922,734.89	1,934,369,573.41	120,415,88	26,176,940.08	-	5,151,616.82	31,445,971.98	-	10,409,168.71	-	1,175,903.97	11,585,062.68	43,034,034.6	1,977,403,608.07	-			- 1,093,547,937.20	681,605.415.20	-	202,250,255.68	1,977,403,608,07	
Notice of Transfer Allocations (NTA)	51,328,436.35	27,829,465.40	-	7,241,558,64	86,399,460.39	4,847.18	91,671.75	-	-	96,518.93	-	158,834.38	-	-	158,834.38	255,353.3	1 86,654,813,70	-			- 51,333,283.53	28,079,971.53	-	7,241,558.64	86,654,813.70	
MDS Checks Issued	22,545,174.28	10,840,291.98	-	2,858,563.64	36,244,029.90	-	91,671.75	-	-	91,671.75	-	14,992.50	-	-	14,992.50	106,664.2	36,350,694.15	-		T	- 22,545,174.28	10,946,956.23	-	2,858,563.64	36,350,694.15	
Advice to Debit Account	28,783,262.07	16,989,173.42	-	4,382,995.00	50,155,430,49	4,847.18	100	-	-	4,847.18	-	143,841.88	-		143,841.88	148,689,0	50,304,119.55	-			- 28,788,109.25	17,133,015.30	-	4,382,995.00	50,304,119.55	
Working Fund for FAPs	-	-	-	-	1-1	-			-	-	(i)=	I=	-	-	-		-	-		1		-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-		-	-	-	-	-	-	1.5	-	-	-	-		-	-				-	-	-	-	
TOTAL CASH DISBURSEMENTS	1,331,720,693.49	846,026,566.14		305,162,713.59	2,482,909,973.21	770,471.90	36,005,913,59	-	13,712,219.13	50,488,604.62	-	12,120,244.55	-	1,290,554.66	13,410,799.21	63,899,403.8	3 2,546,809,377.04	-			- 1,332,491,165.39	894,152,724.28	-	320,165,487.38	2,546,809,377.04	
NON-CASH DISBURSEMENTS	43,452,059.15	20,102,290.96	-	7,146,589.06	70,700,939.17	-	727,493.32	-	502,715,68	1,230,209.00	5-	673,927.26	-	28,621.99	702,549.25	1,932,758.2	72,633,697.42	-		T	- 43,452,059.15	21,503,711.54		7,677,926.73	72,633,697.42	
Tax Remittance Advices Issued (TRA)	43,452,059.15	20,102,290.96	-	7,146,589.06	70,700,939.17	-	727,493.32	-	502,715.68	1,230,209.00	521	673,927.26	-	28,621.99	702,549.25	1,932,758.2	72,633,697.42	-			43,452,059.15	21,503,711.54		7,677,926.73	72,633,697.42	
Non-Cash Availment Authority (NCAA)	15-	-	-	-	1-1	= -	(14)	-	-	-	E-	-	-		-		-	-				-	-	-	-	
Disbursements effected through outright deductions from claims (please specify)	-		-	-	-	-	-	-	-	-	15	-	-	-	-		_	-				-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	8-	-	-	-		-	-	-	-	-	1341		-	-	-		-	-				-	41	-	-	
Restitution for loss of government property	-		-	-	-	-	(2)	-	-	-	5-	-	-	-	-			-				-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	_	101	-	- 1	-		-	-	-	-		-	-				-	1=1	-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)	65-	[4]	-	-	1-1	-	S= .				-	-	-	-	-		-	-					-	-	-	
TOTAL NON-CASH DISBURSEMENTS	43,452,059.15	20,102,290.96	-	7,146,589.06	70,700,939.17	-	727,493.32		502,715.68	1,230,209,00	-	673,927.26	-	28,621.99	702,549.25	1,932,758.2	72,633,697,42	-			- 43,452,059.15	21,503,711.54	-	7,677,926.73	72,633,697.42	
GRAND TOTAL	1,375,172,752,64	866,128,857.09	-	312,309,302.65	2,553,610,912.38	770,471.90	36,733,406.91	-	14,214,934.81	51,718,813.62	-	12,794,171.81		1,319,176.65	14,113,348.46	65,832,162.0	2,619,443,074.46	-			- 1,375,943,224.54	915,656,435.81	-	327,843,414.11	2,619,443,074.46	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,834,591,525,43	2,491,665,253.44	22,326,256,778.87
NCA	17,357,864,332.22	1,715,285,529.73	19,073,149,861.95
NTA	1,943,806,468,53	703,746,026.29	2,647,552,494.82
Working Fund	=		-
TRA	532,920,724.68	72,633,697.42	605,554,422.10
CDC	-	=	=
NCAA	=	-	=
Less: Notice of Transfer of Allocations (NTA)* issued	1,986,759,068.75	716,143,477.02	2,702,902,545.77
Total Disbursement Authorities Available	17,847,832,456.68	1,775,521,776.42	19,623,354,233.10
Less:			=
Lapsed NCA	1,168,420,868.29	7,812,528.24	1,176,233,396.53
Disbursements	15,829,068,946.13	2,619,443,074.46	18,448,512,020.60
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)	1,686,263.00	(320,630.63)	1,365,632.37
Balance of Disbursement Authorities as at date	852,054,456.91	(852,054,456.91)	(0.00)
Total Disbursements Program	17,849,518,719.68	1,775,201,145.79	19,624,719,865.47
Less: **Actual Disbursements	15,829,043,394.48	2,619,443,074.46	18,448,486,468.95
(Over)/Linder spending	2,020,475,325.20	(844,241,928.67)	1,176,233,396.53
Notes: * The use of NTA is discouraged			

Notes: * The use of NTA is discouraged

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

***Other Non-Cash Disbursements is from CAR.

SUMMARY

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		c	urrent Year E				Prior Year's Budget	SUB-TOTAL	Trust Liabilities		Grand Total	
	PS	MODE	FinEx	co	TOTAL	Prior Year's Accounts Payable	Current Year's Accounts Payable Sub-Total PS MODE Fines CO Sub-Total	TOTAL	PS MODE CO TOTAL	PS	MODE FinEx CO	TOTAL Remarks

Certified Correct:

DIÑA M. MILLOSAN
Agency Chief Accountant
Date:

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:

Organization Code 10 001 0100000

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

Particulars Current Year Budget Prior Year's Budget Trust Liabilities Grand Total SUB-TOTAL Prior Year's Accounts Payable Current Year's Accounts Payable PS MOOE co FinEx TOTAL TOTAL PS MOOE CO TOTAL PS FinEx co MODE TOTAL PS MOOE FinEx FinEx CO MOCE CO Sub-Total Sub-Total PS 16=(12+13+14+ 22={19+20 6=(2+3+4+5) 10 12 13 15 19 21 11=(7+8+9+10) 17=(11+16) 18=(6+17) 20 27=(23+24+25+26) CASH DISBURSEMENTS 7,621,039.71 360,288,85 7,981,328.56 1,720,964.11 1,649,325,66 3,370,289.7 167,765.09 968,340.46 10,142,579.19 12,319,958.79 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) 7,621,039.71 7,981,328.56 360,288.85 1.720.964.11 1,649,325,66 3.370.289.77 800,575.37 167,765.09 968,340.46 4,338,630.23 12,319,958.79 10,142,579.19 2,177,379.60 12,319,958.79 2,216,900.32 335,276.85 2,552,177.17 1,554,528.12 616,971.72 108,437.61 167,765.09 2,171,499.84 276,202.70 2,447,702.54 4,999,879.71 3,879,866.09 1,120,013.66 4,999,879.71 Advice to Debit Account 5,404,139.39 25,012.00 5,429,151.39 166,435.99 1,032,353,94 1,198,789.93 592,137.76 692,137.76 1,057,365.94 7,320,079.08 Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 7,621,039.71 360,288.85 7,981,328.56 1,720,964.11 1,649,325.66 800,575.37 167,765.09 968,340.46 4,338,630.23 12,319,958.79 2,177,379.60 10,142,579.19 12,319,958.79 NON-CASH DISBURSEMENTS 1,332,542.20 1.332.542.20 25,287.52 131,723,12 157,010.64 27,116,81 27,116.81 184,127.45 1,516,669.65 1,357,829.72 158,839.93 1,516,669.65 Tax Remittance Advices Issued (TRA) 1,332,542.20 1,332,542.20 25,287.52 131,723.12 157,010.64 1,516,669,65 1.357,829,72 158.839.93 27,116.81 27,116.81 184,127.45 1,516,669,65 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 1,332,542.20 1,332,542.20 25,287.52 131,723,12 157,010.64 27,116.81 27,116.81 184,127.45 1,516,669.65 1,357,829.72 158,839.93 1,516,669,65 GRAND TOTAL 8,953,581,91 360,288,85 9,313,870,76 - 1,746,251.63 1,781,048.78 3,527,300.41 800,575,37 194,881.90 995,457.27 4,522,757.68 13,836,628.44 11,500,408.91 2,336,219.53 13,836,628.44

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	153,102,043.17	27,523,173.65	180,625,216.82
NCA	60,759,322.00	13,003,253.00	73,762,575.00
NTA	60,348,768.71	13,003,251.00	73,352,019.71
Working Fund			-
TRA	31,993,952.46	1,518,669.65	33,510,622.11
CDC	4	=	
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	60,831,812.71	13,003,251.00	73,835,063.71
Total Disbursement Authorities Available	92,270,230.46	14,519,922.65	106,790,153.11
Less:			-
Lapsed NCA	2,656,577.92	718,810.22	3,375,388.14
Disbursements	89,555,057.16	13,836,628.44	103,391,685.60
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)	(23,079.37)		(23,079.37)
Balance of Disbursement Authorities as at date	35,516.01	(35,516.01)	0.00
Total Disbursements Program	92,247,151.09	14,519,922.65	106,767,073,74
Less: **Actual Disbursements	89,555,057.16	13,836,628,44	103,391,685.60
(Over)/Under spending	2,692,093.93	683,294.21	3,375,388.14
Notes: * The use of NTA is discouraged			

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

Certified Correct:

DIÑA M. BILLOSAN Agency Chief Accountant Date:

Approved by:

IMELIDA R. DELA CRUZ

OIC Director, Financial and Management Service

Date:

Department: Department of Environment and Natural Resources (DENR)

Agency: Office of the Secretary

Operating Unit: ALL

SUMMARY

Organization Code 10 001 0100000

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

Particulars Current Year Budget Prior Year's Budget SUB-TOTAL Trust Liabilities Grand Total Prior Year's Accounts Payable Current Year's Accounts Payable MOO CO TOTAL PS MOOE FinEx co TOTAL PS PS FinEx TOTAL MODE CO TOTAL FinEx PS MOOE co Sub-Total FinEx MOOE CO Sub-Total PS 6=(2+3+4+5) 7 10 11=(7+8+9+10) 13 20 21 22=(19+20 9 12 14 15 23 16=(12+13+14+15) 17=(11+16) 18=(6+17) 19 24 25 28 26 27=(23+24+25+26) +21} CASH DISBURSEMENTS 645,234.97 1,729,704.63 2,374,939.60 177,068.91 54,487,388.34 54,664,457.25 2,396,112.37 2,396,112.37 57,060,569.62 59,435,509.22 822,303.88 58,613,205.34 59,435,509.22 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debil Account Working Fund for FAPs 645,234,97 1,729,704.63 2,374,939.60 177,068.91 54,487,388.34 54,664,457.25 2,396,112,37 2,396,112.37 57,060,569.62 59,435,509.22 822,303.88 58,613,205.34 59,435,509.22 Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 645,234.97 1,729,704.63 2,374,939.60 177,068.91 54,487,388.34 54,664,457.25 2,396,112.37 57,060,569.62 59,435,509.22 58,613,205,34 822,303.88 59,435,509.22 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 Olhers(TEF BTr-Documentary Stamp Tax etc.) TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL 645,234.97 1,729,704.63 2,374,939.60 177,068,91 54,487,388.34 54,664,457.25 2,396,112.37 2,396,112.37 57,060,569.62 59,435,509.22 822,303.88 58,613,205.34 59,435,509.22

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	614,877,006.23	297,431,305.15	912,308,311.38
NCA	-	-	-
NTA	307,982,619.93	83,226,465.00	391,209,084.93
Working Fund	306,894,386.30	214,204,840.15	521,099,226,45
TRA		-	-
CDC	-	-	_
NCAA	-	-	
Less: Notice of Transfer of Allocations (NTA)* issued	293,822,326.00	76,610,000.00	370,432,326.00
Total Disbursement Authorities Available	321,054,680.23	220,821,305.15	541,875,985.38
Less;			
Lapsed NCA			-
Disbursements	303,870,938.22	59,435,509.22	363,306,447.44
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	82,343.44	133,820.29
Balance of Disbursement Authorities as at date	7,947,755.29	161,468,139.37	169,415,894.66
Total Disbursements Program	321,080,604,48	220,903,648.59	541,984,253.07
Less: **Actual Disbursements	313,132,849.19	59,435,509.22	372,568,358.41
(Over)/Under spending	7,947,755.29	161,468,139,37	169,415,894.66
Notes: * The use of NTA is discouraged			

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

Certified Correct:

DIÑA M. MILLOSAN
Agence Chief Accountant
Date:

12

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

Date

Department:

Department of Environment and Natural Resources (DENR)

Agency: Office Operating Unit: ALL Office of the Secretary

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

Particulars		C	urrent Year	Budget						Prior Year's I	Budget						SUB-TOTAL		Trust Li	abilities				Gra	nd Total		T
	PS						Prior Ye	ar's Accounts P	ayable			Curre	nt Year's A	ccounts Payal	ble						1						Remark
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FIREX	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+ 21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS		- 2,970,634.90	-	3,407,801.72	6,378,436.62	-	-	-			-		-			-	- 6,378,436.62			-	-	-	2,970,634.90		3,407,801.72	6,378,436 62	<u>, </u>
Notice of Cash Allocation (NCA)		2,970,634,90	-	3,407,801.72	6,378,436.62	-	9	-	-		-	-		-		-	- 6,378,436.62			-	-	-	2,970,634.90	- 1	3,407,801.72	6,378,436 62	
MDS Checks Issued		- 37,704,08		32,890.60	70,594 68	-	-	-			2	-	-	-		-	- 70,594.68					-	37,704.08		32,890.60	70,594 68	1
Advice to Debit Account		2,932,930.82	-	3,374,911.12	6,307,841.94	-	-	-	-		_	-	-			-	- 6,307,841.94			_	-	-	2.932,930.82	-	3,374,911.12	6,307,841.94	6
Notice of Transfer Allocations (NTA)		-		-	-		12	-	-		-	-	-			-				_	-	-	-	- 1	-	-	_
MDS Checks Issued			-	- 1	-	-	1.5	-	-		-	-	-	7.		-				_		-	-		-		_
Advice to Debit Account		- 0	12.	-	-	-	-	-	-		-	-	-							-	-	- :	-	-	-	-	+
Working Fund for FAPs		-			-		12	-	-		-	-	-				1			-		-	-	320	-		1
Cash Disbursement Ceiling (CDC)			-	-	-	-	£=	-	-	-	-	-	- 2	-	s .					_		-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	2,970,634.90	-	3,407,801.72	6,378,436.62	-	-	-	-		-	-			-		- 6,378,436.62			_		-	2,970,634.90	-	3,407,801.72	6,378,436.62	
NON-CASH DISBURSEMENTS		- 31,993.23	-	210,245.38	242,238.61		(4)	-	-			-	-		-	_	- 242,238.61			_	76	-	31,993 23	-	210,245.38	242,238,61	1
Tax Remittance Advices Issued (TRA)		- 31,993.23	-	210,245.38	242,238.61	-	85	-	-		-	-	-			-	- 242,238.61					-	31,993 23	-	210,245.38	242,238.61	
Non-Cash Availment Authority (NCAA)					(F)		-	2			-	6	2	-						-	-	-	150	158	-	-	
Disbursements effected through outright deductions fr			-		()-	-	-	-			-	-	- 2							-	-	-	-	-	191		
Overpayment of expenses(e.g. personnel benefits)	8	-	-		-	-	-	-		-	-	-	-								-	-	140	150	-	-	
Restitution for loss of government property		-	-	-	-	-	-	-	-	-	-	-	-						-	-		-		- 1	-		
Liquidated damages and similar claims		-	-		-	-	-	-	-	1 .	_	-	71	-		-						-	-	23	-		
Others(TEF BTr-Documentary Stamp Tax etc.)		-	-		-			\$	-	-	-	-	9.58	-						-	-		-	-0	-	-	
OTAL NON-CASH DISBURSEMENTS	-	31,993.23	-	210,245.38	242,238.61	-	-	-				-	-		-		- 242,238.61			-		_	31,993.23	-	210,245.38	242,238.61	1
BRAND TOTAL		3,002,628.13	_	3,618,047.10	6,620,675.23										+	<u> </u>	- 6,620,675.23		 		+		3,002,628.13	-	3,618,047.10	6,620,675.23	_

SUMMARY

Particulars	Previous Report	This Month	As at Date
{1}	{2}	(3)	(4)
Total Disbursement Authorities Received	29,512,127.68	317,288.61	29,829,416.29
NCA	28,665,324.00	75,050.00	28,740,374,00
NTA			22 22
Working Fund	-		
TRA	846,803.68	242,238.61	1,089,042.29
CDC	-		
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	•	•	
Total Disbursement Authorities Available	29,512,127.68	317,288.61	29,829,416.29
Less:			-
Lapsed NCA	4,805,455.04	3,018,528.56	7,823,983.60
Disbursements	15,384,757.46	6,620,675.23	22,005,432.69
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		~	Ţ.
Others (e.g. TEF BTr Docs Stamp etc.)			=
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date***	9.321,915.18	(9,321,915.18)	
Total Disbursements Program	29,512,127,68	317,288.61	29,829,416.29
Less: **Actual Disbursements	15,384,757.46	6,620,675.23	22,005,432.69
(Over)/Under spending	14,127,370.22	(6,303,386.62)	7,823,983.60
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
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: 04 - Special Account - Foreign Assisted/Grant

Particulars Current Year Budget Prior Year's Budget SUB-TOTAL Grand Total Trust Liabilities Prior Year's Accounts Payable Current Year's Accounts Payable Remarks PS MOOE FinEx CO TOTAL TOTAL co TOTAL PS MOOE FinEx MOOE FinEx PS CO Sub-Total MOOE FINEX Sub-Total 22=(19÷20+ 21) 2 3 5 6=(2+3+4+5) 11=(7+8+9+10) 14 15 16=(12+13+14+15) 17=(11+16) 18={6+17} 19 20 21 23 24 25 26 27=(23+24+25+26) 28 CASH DISBURSEMENTS 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 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

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	85,208,309.88	_	85,208,309,88
NCA	-	~	-
NTA	-	-	-
Working Fund	85,208,309.88	-	85,208,309.88
TRA	-	-	
CDC	-	-	
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued	49,233,120.01	-	49,233,120.01
Total Disbursement Authorities Available	35,975,189.87		35,975,189.87
Less:			
Lapsed NCA	-	-	-
Disbursements	-		
Less: Other Non-Cash Disbursements	i-	-	
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	E-	=	
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	=	10,000.00
Total Disbursements Program	5,985,189.87	-	5,985,189.87
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 dichurryment (column 27)			

** 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. MILLOSAN
Agency Chief Accountant
Date:

IMELDA R. DELA CRUZ

OIC Director, Financial and Management Service

Date:

Approved by: /

Department of Environment and Natural Resources (DENR) Department:

Agency: Operating Unit: Office of the Secretary ALL

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

Particulars			Current Y	ear Budget						Prior Year	's Budget						SUB-TOTAL	j	Tru	st Liabilities				Grand	t Total		
							Prior Ye	ar's Accounts	Payable			Current Ye	ar's Accou	nts Payable			1										Remarks
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		P5	BOOM	co	TOTAL	PS	MODE	FinEx	ÇO	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+1 4+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		- 30,000.00	0 -		- 30,000.00	-	-	-	-	-	- 1					-	- 30,000.0	0 -	1,143,140.45	-	1,143,140.45	-	1,173,140.45	-	-	1,173,140.45	
Notice of Cash Allocation (NCA)		- 30,000.00	0 -		- 30,000.00	-	-	-	-	-	-			-		-	- 30,000.0	0 -	1,143,140.45	-	1,143,140.45	-	1,173,140.45	-		1,173,140.45	
MDS Checks issued		-	-			-	-	-	-	-	-	-	-	-		-	-		25,333.44	-	25,333.44	-	25,333.44	-		25,333.44	
Advice to Debit Account		- 30,000.00	0 -		- 30,000.00	-	-	-	-	-	- 1	-	-	-		-	- 30,000.0	0 -	1,117,807.01	-	1,117,807.01	-	1,147,807.01	-	-	1,147,807.01	
Notice of Transfer Allocations (NTA)	_		-			-	-	-	T -	-	- 1	-	-	-		-	-	-	-	-				-	-	-	
MDS Checks Issued			-			-	-	-	1		-	-	-	-		-	-		-	-		-	-	-	-	-	
Advice to Debit Account			-			-		-	-		-	7 <u>.</u>	-	-	ĺ	-	-		-	-			-	-	-	-	
Working Fund for FAPs			-				-	-	1		-	-	-	-		-	-		-	-			-	-	-	-	
Cash Disbursement Ceiling (CDC)		-	-				-	-	_	-	-		-	-		-	-		-	-		-	-	-	-	-	
TOTAL CASH DISBURSEMENTS		30,000.00	0 -		- 30,000.00	-	-	-	-	-	-				-	-	- 30,000.0	0 -	1,143,140.45	-	1,143,140.45	-	1,173,140.45	-		1,173,140.45	
NON-CASH DISBURSEMENTS		-					-	-							-	-	-		50,590.52	1-1	50,590.52	-	50,590.52	-	-	50,590.52	
Tax Remittance Advices Issued (TRA)			-			-	-	-			-		_	-	T	-	-	-	50,590.52	-	50,590.52	-	50,590.52	-	-	50,590.52	
Non-Cash Availment Authority (NCAA)			-				-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	
Disbursements effected through outright deductions for			-			-		-		-	-	-	-	_		-	-		-	-		-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)			-			-	-	-			-	-	-	-		-	-		-	-		-	-	-	-	-	
Restitution for loss of government property			-			-		-	-		-	-	-	-		-	-	-	-			-	-	-	-	w	
Liquidated damages and similar claims		-	-			-	-	-	-		-					-	-		-	-	-		-	-	-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)			-				-	-	-	-	- 1	-	-	-		-	-		-	-	-		-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS		-	-			1-1	-	-	_		-				-	-	-		50,590.52	-	50,590.52	-	50,590.52	-		50,590.52	
GRAND TOTAL		- 30,000,00			- 30,000.00	-			-	T .	-				_	_	- 30,000.0	0 -	1,193,730,97	-	1,193,730.97	-	1,223,730.97	-		1,223,730.97	

SOMMAN			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,172,899.53	3,871,693.52	25,044,593.05
NCA	20,507,870.00	3,821,103.00	24,328,973.00
NTA		-	
Working Fund	-	-	-
TRA	665,029.53	50,590.52	715,620.05
CDC	-		19
NCAA	-	-	12
Less: Notice of Transfer of Allocations (NTA)* issued	760,000,00	*	760,000.00
Total Disbursement Authorities Available	20,412,899.53	3,871,693.52	24,284,593.05
Less			-
Lapsed NCA	1.19	4,596,690.82	4,596,692.01
Disbursements	18,464,170.07	1,223,730.97	19,687,901.04
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	1,948,728.27	(1,948,728.27)	-
Total Disbursements Program	20,412,899.53	3,871,693.52	24,284,593.05
Less: **Actual Disbursements	18,464,170.07	1,223,730.97	19,687,901.04
(Over)/Under spending	1,948,729.46	2,647,962.55	4,596,692.01
Notes: * The use of NTA is discouraged			

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

Certified Correct:

DIÑA M. MILLOSAN
Agency Chief Accountant
Date:

Approved by:

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