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		Сш	rrent Year Bu	ıdget						Prior '	Year's Budget						SUB-TOTAL		Trust L	Jabilities			6	Grand Tota	aĭ		1
			T				Prior Year's A	Accounts Pay	yable			Current Yea	r's Accou	nts Payable		70741		PS	MOOF		TOTAL	PS	MODE	61		TOTAL	Rema
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FînEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MODE	CO	TOTAL	PS	MODE	FinEx	co	TOTAL	1
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	437,617,037 13	64,961,671.81	3-	1,623,542.01	504,202,250.95	75,081,543.65	142,908,096,72	3-	43,587,303 45	261,576,943.82	1,291,866.98	3,572,779.67	-	-	4,864,646.65	266,441,590.4	770,643,841.42	-	-	-	-	513,990,447.76	211,442,548,20	-	45,210,845.46	770,643,841.42	
Notice of Cash Allocation (NCA)	437,582,602.77	64,911,921.26	-	1,623,542 01	504,118,066.04	75,081,543.65	142,908,096.72		43,587,303.45	261,576,943.82	1,291,866.98	3,196,762.84	-	-	4,488,629.82	266,065,573.6	770,183,639.68	-	-	-	-	513,956,013,40	211,016,780.82	-	45,210,845.46	770,183,639.68	
MDS Checks (ssued	62,289,140.06	17,991,272.75	- 8*	55,200.00	80,335,612.81	11,993,479.31	18,776,062.21	2-	22,107,249.21	50,876,790.73	-	668,782.67	-	-	668,782.67	51,545,573.4	131,881,186 21	-	-	-	-	74,282,619,37	35,436,117 63		22,162,449.21	131,861,186.21	
Advice to Debit Account	375,293,462.71	46,920,648.51	52	1,568,342.01	423,782,453.23	63,088,064.34	126, 132, 034.51	-	21,480,054.24	210,700,153.09	1,291,866.98	2,527,980.17	-	-	3,819,847.15	214,520,000 2	638.302,453.47	-	-		-	439,673,394.03	175,580,663.19	-	23,048,396.25	638,302,453.47	
Notice of Transfer Allocations (NTA)	34,434.36	49,750.55	-	-	84,184.91	-	-	-	-	-	-	376,016.83	-	-	376,016.83	376,016.8	460,201.74	-	-	-	-	34,434.36	425,767.38	10%	-	460,201.74	
MDS Checks Issued	-	49,750.55	-	-	49,750.55	-	-		-	9-	-	-	-	-	-		49,750.55		-		-	-	49,750.55	- }	-	49,750.55	
Advice to Debit Account	34,434,36	-	-	-	34,434.38	-	-	-	-	8	-	376,016.83	-	-	376,016.83	376,016 8	410,451.19	-	-	-	-	34,434.36	376,016.83	-	~	410,451.19	
Working Fund for FAPs	-	-	10.0	12	-	-	-	241	-	8-	-	=		5	-		-	-	-	-	-	=	-	-	l-		
Cash Disbursement Calling (CDC)	-	-	-	-	-	-		8-1	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	437,617,037.13	64,961,671.81		1,623,542.01	504,202,250.95	75,081,543.65	142,908,096,72	- 1	43,587,303,45	261,576,943.82	1,291,868.98	3,572,779.67	-		4,864,646.65	266,441,590.4	770,643,841.42	-	-	E	-	513,990,447.76	211,442,548.20	-	45,210,845.46	770,643,841.42	
NON-CASH DISBURSEMENTS	20,707,772.26	14,201,946.91	1 -	2,569,800.14	37,479,519.31	10,267,794.26	7,342,515.38	8-1	2,138,921.51	19,749,231.15	-	76,260.54	-	1,713.19	77,973.73	19,827,204.8	57,306,724,19	-	7.5	-	-	30,975,566,52	21,620,722.83	-	4,710,434.84	57,306,724.19	
Tax Remittance Advices Issued (TRA)	20,707,772.26	14,201,946.91	-	2,569,800 14	37,479,519.31	10,267,794.26	7,342,515.38	8-1	2,138,921.51	19,749,231.15	-	76,260.54	-	1,713.19	77,973 73	19,827,204.8	57,306,724.19	-	-		-	30,975,566.52	21,620,722.83	-	4,710,434.84	57,306.724.19	
Non-Cash Availment Authority (NCAA)	-	-	1	- 1	-	-	-	-	-	-	- 1	=	-	-	-			-	-	-	-	- 1	-		-	-	
Disbursements effected through outright deductions rom claims (please specify)	-	-	15.	- 1	-	-	-	-	-	-	1=1	-	= 1	-	-	91	-	-	8-	-	-	-	·	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-		- 1		-		- 1	-	87	(2)	-	-	-	-			-	0.5		-	-	-	-	-	-	
Restitution for loss of government property	8.	-	-	- 1		-		-	-	1-	- 1	le (	-	-	-				23-	- 1	-	-	-	-	-	lw l	
Liquidated damages and similar claims	8-	-	-	-	-	-	-	-	-	8-	- 1	-	-	-	-			-	1.5	-	-	- 1	-	-	-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)		-	-	-	-	-	-	-	-	15-	(-)	-	-	-	-	1	-	- 2	· -	-	-	-		-	-	-	
OTAL NON-CASH DISBURSEMENTS	20,707,772.26	14,201,946.91	-	2,569,800.14	37,479,519.31	10,267,794.26	7,342,515,38	-	2,138,921.51	19,749,231.15	-	76,260.54	-	1,713.19	77,973.73	19,827,204.8	57,306,724,19	-	-	- 1	-	30,975,566.52	21,620,722.83	-	4,710,434.84	57,305,724.19	
BRAND TOTAL	458,324,809,39	79,163,618.72		4,193,342.15	541,681,770.28	85.349.337.91	150,250,612,10		45,726,224.96	281,326,174,97	1.291,866,98	3.649.040.21		1,713,19	4.942.620.38	286,268,795.3	827,950,585,61					544,986,014,28	233.063.271.03		49,921,280,30	827.950.565.61	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		1,235,020,618.09	1,235,020,618.09
NCA		1,133,104,000.00	1,133,104,000 00
NTA		44,609,893.90	44,609,893.90
Warking Fund		1	-
TRA		57,306,724.19	57,306,724.19
CDC	-	-	=
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued		44,609,893.90	44,609,893.90
Total Disbursement Authorities Available		1,190,410,724 19	1,190,410,724 19
Less			-
Lapsed NCA		-	
Disbursements	-	827,950,565.61	827,950,565.61
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	5		-
Liquidated damages and similar claims			
Others (e.g. TEF BTr Docs Stamp etc.)	-		-
Add/Less: Adjustments (e.g. cancelled/stated checks)	-		-
Balance of Disbursement Authorities as at date		362,460,158.58	362,460,158.58
Total Disbursements Program		1,190,410,724.19	1,190,410,724 19
Less: **Actual Disbursements		827,950,565.61	827,950,565.61
(Over)/Under spending		362,460,158.58	362,460,158.58
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: o H s

IMELDA 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

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

Particulars			Current Yea	ar Budget						Prior Year	's Budget						SUB-TOTAL		Trust Liabilit	ies	L		Grand T	otal		
								ar's Account	Payable			Current Y	ear's Acco	ounts Payable				Ī			Ī					Remark
	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MODE	FinEx	co	Sub-Total	TOTAL		PS	MOOE CO	TOTAL	PS	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 21	22=(19+2 +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		-	-	-	-	-	-	-				-	-	-	-		-	-			-	-	-	-	-	
Notice of Transfer Allocations (NTA)		-	-	-	-	-	-	-			-	-		-			-	-				-		-	-	
MDS Checks Issued		-	-		-	-	_	-	-			-	-	-			-	-				-	-	-		
Advice to Debit Account	-	-	-		-	-	-		-		-	-	-	-	-		-	-				-	-	=		1
Working Fund for FAPs		-	1	-	-	-	(-	-	-		-	-	-	-	-		-	-			-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-		-	-		-	-	-	-	-		-	-					- 1	-	-	
TOTAL CASH DISBURSEMENTS	-	-	T	- 1	-	-	-	-	-	_	-						-	-			-	-	-		-	
NON-CASH DISBURSEMENTS	-	359,857.27	7 -	3,605,677.83	3,965,535.10	-	770,918.41		2,132,228.32	2,903,146.73	-	85,605.5	- 53	166,553.4	5 252,158.98	3,155,305.7	7,120,840.8	1				1,216,381.2	-	5,904,459.60	7,120,840.8	1
Tax Remittance Advices Issued (TRA)	-	359,857.27		3,605,677.83	3,965,535.10	-	770,918.41	-	2,132,228.32	2,903,146.73	-	85,605.53	3 -	166,553.45	252,158.98	3,155,305.7	7,120,840,81	1			-	1,216,381.2	1 -	5,904,459.60	7,120,840.8	1
Non-Cash Availment Authority (NCAA)	I=	5-		- 1	- 1			-	-		-		-	-			-	-				-	-	-	-	
Disbursements effected through outright deduction	-	-	1 -	-	-	-	1.5	-			-	-	-	-	-		_						-	-	-	
Overpayment of expenses(e.g. personnel benef	-	-	-	-		-		-	-		-	-	-	-	-		-	-			-	-	-	*	-	
Restitution for loss of government property	-	-	1 -	-	-	-	-	-	-		-	-		-	-		-	-			-	-	-	-		
Liquidated damages and similar claims	-	-	-	_ =	=	=		-			-	-	-				-	-				-	-	-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)				-	-	-		-	-		-	-	-	-	-		-	-				-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	359,857.27	-	3,605,677.83	3,965,535.10	-	770,918.41	-	2,132,228,32	2,903,146.73	-	85,605.	- 53	166,553.4	252,158.98	3,155,305.7	7,120,840.8	1				1,216,381.2	-	5,904,459.60	7,120,840.8	1
GRAND TOTAL	4	359,857.27	-	3,605,677.83	3,955,535,10	-	770,918.41		2,132,228.32	2,903,146.73	-	85,605.5	- 3	166,553.4	5 252,158.98	3,155,305.7	7,120,840.81	1				1,216,381.21	1	5,904,459.60	7,120,840.8	1

SUMMARY

(1)         (2)         (3)         (4)           Total Disbursement Authorities Received         -         7,120,840.81         7,120,840.81           NCA         -         -         -         -           NTA         -         -         -         -         -           Working Fund         -         -         7,120,840.81         7,120,840.81         - <td< th=""><th>Particulars</th><th>Previous Report</th><th>This Month</th><th>As at Date</th></td<>	Particulars	Previous Report	This Month	As at Date
NCA       -       -       -         NTA       -       -       -         Working Fund       -       -       7,120,840.81       -         TRA       -       7,120,840.81       7,120,840.81       - <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th>	(1)	(2)	(3)	(4)
NTA       -	Total Disbursement Authorities Received	_	7,120,840.81	7,120,840.81
Working Fund         -         -         -         -         -         7,120,840.81         7,120,840.81         7,120,840.81         - </td <td>NCA</td> <td>-</td> <td>-</td> <td></td>	NCA	-	-	
TRA       -       7,120,840.81       7,120,840.81       7,120,840.81       7,120,840.81       7,120,840.81       - </td <td>NTA</td> <td>-</td> <td>-</td> <td>-</td>	NTA	-	-	-
CDC         -	Working Fund	-		-
NCAA Less: Notice of Transfer of Allocations (NTA)* issued	TRA	-	7,120,840.81	7,120,840.81
Less; Notice of Transfer of Allocations (NTA)* issued	CDC	Į.	Ţ.	-
	NGAA	-		-
Total Disbursement Authorities Available - 7,120,840.81 7,120,840.81	Less: Notice of Transfer of Allocations (NTA)* issued	al .	_	-
	Total Disbursement Authorities Available	-	7,120,840.81	7,120,840.81
Less:	Less:			-
Lapsed NCA	Lapsed NCA	*	-	
Disbursements - 7,120,840.81 7,120,840.81	Disbursements	-	7,120,840.81	7,120,840.81
Less: Other Non-Cash Disbursements	Less: Other Non-Cash Disbursements	•		-
Disbursements effected through outright deductions from claims	Disbursements effected through outright deductions from claims	-	=	1
*** Overpayment of expenses(e.g. personnel benefits)	*** Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	Liquidated damages and similar claims	-	-	
Others (e.g. TEF BTr Docs Stamp etc.)	Others (e.g. TEF BTr Docs Stamp etc.)	=	Ţ	=
Add/Less: Adjustments (e.g. cancelled/stated checks)	Add/Less: Adjustments (e.g. cancelled/staled checks)	-		=
Balance of Disbursement Authorities as at date	Balance of Disbursement Authorities as at date	<del>-</del> I	=	~
Total Disbursements Program - 7,120,840.81 7,120,840.81	Total Disbursements Program	-	7,120,840.81	7,120,840.81
Less: **Actual Disbursements - 7,120,840.81 7,120,840.81	Less: **Actual Disbursements	-	7,120,840.81	7,120,840.81
(Over)/Under spending	(Over)/Under spending	-		-

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: p H &

IMELDA R. DELA CRUZ

OIC Director, Financial and Management Service

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 (LP)

Particulars		Cu	rrent Year B	udget						Prior Ye	ar's Budg	get					SUB-TOTAL		Trust	Liabiliti	es			Gra	nd Total		
ľ							Prior Yea	ır's Accoun	ts Payable			Cu	rent Year's	s Accounts Payabl	le				моо	CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remarks
	P5	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	E	CO	TOTAL	PS	MOGE	FINEX	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16={12+13+14+15}	17=(11+16)	18=(6+17)	19	20	21	22={19+20 +21}	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS		-		142,560.00	142,560.00	- 1		-	63,731,129.90	63,731,129.90			-	-	-	63,731,129.90	63,873,689.90	-					-	-	63,873,689.90	63,873,689.90	i
Notice of Cash Allocation (NCA)		-		-	-	-	-	-	-				-	-	-	-				-				-	-		
MDS Checks Issued		-		_	- 1	-	-	-	-		-	-	-		-	-				-			-	-			
Advice to Debit Account		-	-   -	-	-	-		-	-				] -	-		-						-	-	-	-	-	
Notice of Transfer Allocations (NTA)		-		·	-	-	-	-	-		-	-		-	-					-			-	-	-	-	
MDS Checks Issued		-		-	-	-	-	_	-		-	-		-		-	-						-	-	-	-	
Advice to Debit Account		-		-	-	-	-		-		-		-	-	-	-		-					-	-	-	-	
Working Fund for FAPs		-	-	142,560,00	142,560.00	-	-	-	63,731,129.90	63,731,129.90	-		-	-	-	63,731,129.90	63,873,689.90	-		-		-	-	-	63,873,689.90	63,873,689.90	4
Cash Disbursement Ceiling (CDC)		-		*	-	-	_	-	-		-	-	-	-	-	-						-	-	-	-	-	
TOTAL CASH DISBURSEMENTS		-		142,560.00	142,560.00	-		-	63,731,129.90	63,731,129.96					-	63,731,129.90	63,873,689.90	-						-	63,873,689.90	63,873,689.90	4
NON-CASH DISBURSEMENTS		-		-	-	-	-	-	-		-				-	-		-				-	-	-		-	
Tax Remittance Advices Issued (TRA)		-			-	-	-	-	-		-	-	-	-	-	-			-	-		-	-	-		-	
Non-Cash Availment Authority (NCAA)		-		-	-	-	<u>-</u>	-	-		-	-	-	-	-	-							-	-	-	-	
Disbursements effected through outright deduction		-	-   -	-	-	-	-	-	-		-	-	-	-	-	-	-	-				-	-	- 1			
Overpayment of expenses(e.g. personnel benef	_	-		-	-	-		-	-				-	-	-	-				-		-	-	-	-	-	
Restitution for loss of government property		-		-	-	-		-	-		-	-	-	-	-		_	-	-				-	-			
Liquidated damages and similar claims		-	-	-	-	-	I-I		-		-		-	-	-	-		-				-	-	-	-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)		-		-	-	-	-	-	-		-		-	-	_	-			-				-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS		-		-	-	-		-	-		-				-	-		-			<u> </u>		-	-	-	-	
GRAND TOTAL		-	.   -	142,560.00	142,560.00	-	-	-	63,731,129.90	63,731,129.90	-					63,731,129.90	63,873,689.90	-		-		-	-	-	63,873,689.90	63,873,689.90	1

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	169,505,766.86	58,353,425.84	227,859,192.70
NCA		-	
NTA	-	50,000,000.00	50,000,000.00
Working Fund	169,505,766.86	8,353,425.84	177,859,192.70
TRA	~	-	-
CDC	w		-
NCAA	-	-	4
Less: Notice of Transfer of Allocations (NTA)* issued	_	50,000,000.00	50,000,000.00
Total Disbursement Authorities Available	169,505,766.86	8,353,425.84	177,859,192.70
Less:			-
Lapsed NCA		-	-
Disbursements	-	63,873,689.90	63,873,689.90
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.)	F	•	-
Add/Less; Adjustments (e.g. cancelled/staled checks)	-	28,772.94	28,772.94
Balance of Disbursement Authorities as at date	169,505,766.86	(55,491,491.12)	114,014,275.74
Total Disbursements Program	169,505,766.86	8,382,198.78	177,887,965.64
Less: **Actual Disbursements	-	63,873,689.90	63,873,689.90
(Over)/Under spending	169,505,766.86	(55,491,491.12)	114,014,275.74
Notes: * The use of NTA is discouraged			

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

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

ph &

Approved by:

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

Department of Environment and Natural Resources (DENR) Department:

Agency: Operating Unit: Office of the Secretary ALL

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

Particulars			Current Year	Budget						Prior Year's E	Budget						SUB-TOTAL		Trust L	iabilities				Gra	and Total		
							Prior Ye	ar's Accounts Pa	ayable			Curre	ent Year's A	ccounts Payab	le	T			T					1			Remark
	PS	MOOE	FinEx	co	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	co	Sub-Totai	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			-	-	-	19	-	-			-		- 1	-					-	-	-		-	-	-		-
Notice of Cash Allocation (NCA)				-	- 1	-	-				-		]	-					-	130	_	-		-	-		-
MDS Checks issued			-	-	- 1		-	2-	89		-	-	-	-				-	-	-		-		-	-		-
Advice to Debit Account			-	-	-	S-1	-	1-1	-			-	- 1	-			-	-	-	-	-	-		] -]	-		-
Notice of Transfer Allocations (NTA)			-	-	- 1		-	-	٠,		-	-	- 1				-	-	-		-	-	-	] -]			
MDS Checks Issued			1-	-	- 1	(/e)		7-1	54		-	-	-				-	-	-	-	-	-		- ]	-		-
Advice to Debit Account			1 -	-	-	-	-	9.0			-	-	-	-			-		-	-		-	-	-	-		-
Working Fund for FAPs		-	-	-	-	ner .		-	Tal.		-	-	- [				-		-			-	-	- ]	-		
Cash Disbursement Cailing (CDC)			-	-		1-1	-	3-			100	-	- [				-		-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS		-	-	-	-	-	-	-					[		-				-		-	-		-	-		-
NON-CASH DISBURSEMENTS		- 82,104.16	3 -	-	82,104,16	(=)	-	-	£3				1				82,104.16	-	-		-	-	82,104.16	*	-	82,104.1	16
Tax Remittance Advices Issued (TRA)		82,104.16	3 -	-	82,104.16	37-1	-		-		-	-	- 1	_			82,104.16	-	-	-	-	-	82,104.16	9	-	82,104 1	16
Non-Cash Availment Authority (NCAA)		-	] -[	-	-	(-	-		120		-	-	-				-				-	-	-	2,	-		
Disbursements effected through outright deductions fr			-		-	Ne.		-	-		-	-	-				-					-	-	-			
Overpayment of expenses(e.g. personnel benefits)		-	1 -		-	(*)	-	32	-		-	-	-						-	-	-	-	3	2			=
Restitution for loss of government property		-		-	=	0.21		191	-		-	-	- [	9				-		540	-	-	-	- 1	-		
Liquidated damages and similar claims				-	-	9-	-	100			-	-	-	-							-	-	18	-	-		2
Others(TEF BTr-Documentary Stamp Tax etc.)			_	-	-	, T		35	87		_	-	-	-							-	-	-	-	2		-
FOTAL NON-CASH DISBURSEMENTS		- 82,104,16		-	82,104.16	-	-	-					-		-		82,104.16		-	-	-	-	82,104.16	-	-	82,104.1	16
SRAND TOTAL		- 82,104.16			82,104.16				_						-		- 82,104,16			-	T -	_	82,104,18	_	-	82,104.1	16

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		82,104.16	82,104.16
NCA			-
NTA	-	-	
Working Fund	-		-
TRA	-	82,104.16	82,104.16
CDC	-	- 1	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	82,104.16	82,104.16
Less:			-
Lapsed NCA	-		-
Disbursements	-	82,104.16	82,104.16
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/stated checks)	-	-	
Balance of Disbursement Authorities as at date***	-	-	-
Total Disbursements Program	-	82,104.16	82,104.16
Less: **Actual Disbursements	-	82,104.16	82,104.16
(Over)/Under spending	-	=	-
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: Wuntant H SS Approved by:

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

Department:

SUMMARY

Department of Environment and Natural Resources (DENR)

Office of the Secretary Agency: ALL

Operating Unit:

Organization Code 10 001 0100000

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

Grand Total SUB-TOTAL Prior Year's Budget Particulars Current Year Budget Prior Year's Accounts Payable Current Year's Accounts Payable CO TOTAL PS MOOE FinEx co TOTAL TOTAL PS MOOE CO TOTAL PS MOOE FinEx FinEx Sub-Total MODE FinEx CO Sub-Total 21 22=(19+20+ 21) 23 24 25 26 27=(23+24+25+26) 28 6=(2+3+4+5) 11=(7+8+9+10) 16=(12+13+14+15) 17=(11+16) 19 20 2 3 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 Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from Overpayment of expenses(e.g. personnel benefits) Restitution for loss of government property Liquidated damages and similar claims Others(TEF BTr-Documentary Stamp Tax etc.) TOTAL NON-CASH DISBURSEMENTS GRAND TOTAL

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,000.00	-	10,000.00
NCA	-	-	-
NTA	-	-	-
Working Fund	10,000.00	-	10,000.00
TRA	=	-	-
CDC	-	-	-
NCAA	-	-	
Less: Notice of Transfer of Allocations (NTA)* issued	-	~	-
Total Disbursement Authorities Available	10,000.00	-	10,000.00
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)	-	-	-
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	le le	-	-
(Over)/Under spending	10,000.00	-	10,000.00
Notes: * The use of NTA is discouraged			
AN A COLUMN TO A C			

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

Certified Correct:

Boundbose DIÑA M. NILLOSAN Agency Chief Accountant Date: pa Hy Approved by:

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: 07 - Trust Fund

Particulars			Current Y	ear Budget						Prior Year	r's Budget						SUB-TOTAL		Tri	ıst Liabilities				Grand	Total		
		T					Prior Yea	ar's Accounts I	Payable			Current Ye	ar's Accou	nts Payable												TOTAL	Remarks
	PS	MOGE	FinEx	со	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	
ſ	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+ 4+15)	17=(11+16)	18=(5+17	) 19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS			<del>                                     </del>			-	-	1 -				_		-		-	-	-	- 869,198.88	-	869,198.88	3 -	869,198.88	-		869,198.88	
Notice of Cash Allocation (NCA)			-			-	-							-		-	-	-	- 869,198.88	-	869,198.88	-	869,198.88		-	869,198.88	
MDS Checks Issued			-				-	-			-	-	-	-		-	-	-	-	-		-	-	-	-	-	
Advice to Debit Account			-			-	-	-	-		-	-	-	-		-	-	-	- 869,198.88	-	869,198.88	3 -	869,198.88	-	-	869,198.88	
Notice of Transfer Allocations (NTA)			-			-	-	-			-		-	-		-	-	-		-	]	-	<u>-</u>	-	-	-	
MDS Checks Issued			-		-   -	-	-	-			-	-	-	-		-	-	-			] .	-	-	-	-	-	
Advice to Debit Account			-			-	-				-	-	-	-		-	-	-		-		-	-	-	-	-	
Working Fund for FAPs			-			-	-		-		-	-	-	-		-	-	-	-	-			-	-	1-	-	
Cash Disbursement Ceiling (CDC)			1 -			-	-	-				-	-	-		-	-	-	-	-		-	-	-	1-1	-	
TOTAL CASH DISBURSEMENTS		-	-			-	-	-	-						-	-	-	-	- 869,198.88	-	869,198.88	-	869,198.88	-	-	869,198.88	_
NON-CASH DISBURSEMENTS		-	-			-	-		-						-	-	-	-	- 13,550.64	-	13,550.64	-	13,550.64	-	-	13,550.64	
Tax Remittance Advices Issued (TRA)		-	-			-	-		-		-	-	-	-		-	-	-	- 13,550.64	-	13,550.64	-	13,550.64	-	-	13,550.64	_
Non-Cash Availment Authority (NCAA)		-	-		-   -	-	-		-		-	-	-	-		-	-	-		-		-	-	-	-	-	
Disbursements effected through outright deductions fr		-	-			-	-	-	-			-	-	-		-	-	-		-		-		-		-	
Overpayment of expenses(e.g. personnel benefits)			-		-   -	-		-	-			-	-	-		-	-	-		-	] .	-	-	-	-	-	
Restitution for loss of government property		-	-			-	-	-	-			-		12		-	-	-		-		-	-	-	24	-	
Liquidated damages and similar claims		-	-			-	-	-	-			-	-	[-		-	-	-		-		-	~	-	-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)		-	-			-	-	-	-		-	-	-	1-		-	-	-		-		-	-	-	37	-	
TOTAL NON-CASH DISBURSEMENTS						-	-	-		T					-	-	-	-	- 13,550.64	-	13,550.64	-	13,550.64	-	-	13,550.64	
GRAND TOTAL			1			-	-			T		1				-	-	-	- 882,749.52	-	882,749.52	2 -	882,749.52	-	-	882,749.52	

### SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	4,129,814.64	4,129,814.64
NCA	-	4,116,264.00	4,116,264.00
NTA	-	-	*
Working Fund	-	-	-
TRA		13,550.64	13,550.64
CDC			•
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued		-	
Total Disbursement Authorities Available	•	4,129,814.64	4,129,814.64
Less;			-
Lapsed NCA	-		-
Disbursements	-	882,749.52	882,749.52
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
*** Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF BTr Docs Stamp etc.)	-	-	
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	3,247,065.12	3,247,065.12
Total Disbursements Program	-	4,129,814.64	4,129,814.64
Less: **Actual Disbursements	-	882,749.52	882,749.52
(Over)/Under spending	-	3,247,065.12	3,247,065.12
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:

Date:

Approved by:

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