

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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	573,899,953.25	282,931,815.71	-	31,247,848.71	888,079,417.67	30,228,946.00	111,302,231.36	-	59,481,351.85	201,012,529.20	-	11,639,863.30	-	7,316,711.43	18,956,574.73	219,969,103.93	1,108,048,521.60	-	-	-	-	604,128,898.25	405,873,910.36	-	98,045,711.99	1,108,048,521.60	
Notice of Cash Allocation (NCA)	566,137,028.88	278,670,711.18	-	30,293,201.59	875,100,941.65	30,228,946.00	111,120,241.62	-	59,481,351.85	200,830,539.37	-	11,433,875.30	-	7,316,711.43	18,750,886.73	219,581,226.10	1,094,682,167.75	-	-	-	-	596,365,974.88	401,224,928.00	-	97,091,264.87	1,094,682,167.75	
MDS Checks Issued	83,143,881.99	37,090,589.06	-	1,406,261.72	121,640,532.77	5,311,780.76	15,599,011.47	-	10,449,818.41	31,350,610.64	-	1,476,995.41	-	58,500.00	1,535,495.41	32,886,106.05	154,536,638.82	-	-	-	-	88,455,462.75	54,168,595.94	-	11,914,880.13	154,536,638.82	
Advice to Debit Account	482,993,348.89	241,580,122.12	-	28,886,938.87	753,460,408.88	24,917,165.24	95,621,230.05	-	49,031,533.44	169,469,929.73	-	9,956,979.89	-	7,258,211.43	17,215,191.32	186,685,120.05	940,145,528.93	-	-	-	-	507,910,512.13	347,068,332.06	-	85,176,884.74	940,145,528.93	
Notice of Transfer Allocations (NTA)	7,762,924.37	4,261,104.53	-	954,447.12	12,978,476.02	-	181,989.83	-	-	181,989.83	-	205,888.00	-	-	205,888.00	387,877.83	13,386,353.85	-	-	-	-	7,762,924.37	4,648,382.38	-	954,447.12	13,386,353.85	
MDS Checks Issued	259,485.68	1,029,150.79	-	-	1,288,636.47	-	82,170.08	-	-	82,170.08	-	-	-	-	-	82,170.08	1,370,806.55	-	-	-	-	259,485.68	1,111,320.87	-	-	1,370,806.55	
Advice to Debit Account	7,503,438.69	3,231,953.74	-	954,447.12	11,689,839.55	-	99,819.75	-	-	99,819.75	-	205,888.00	-	-	205,888.00	305,707.75	11,995,547.30	-	-	-	-	7,503,438.69	3,637,661.49	-	954,447.12	11,995,547.30	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	573,899,953.25	282,931,815.71	-	31,247,848.71	888,079,417.67	30,228,946.00	111,302,231.36	-	59,481,351.85	201,012,529.20	-	11,639,863.30	-	7,316,711.43	18,956,574.73	219,969,103.93	1,108,048,521.60	-	-	-	-	604,128,898.25	405,873,910.36	-	98,045,711.99	1,108,048,521.60	
NON-CASH DISBURSEMENTS	26,709,367.43	6,086,023.25	-	529,659.93	33,325,050.61	103,893.18	1,856,822.22	-	1,197,563.62	3,158,279.02	-	166,208.54	-	-	166,208.54	3,324,487.56	36,649,538.17	-	-	-	-	26,813,260.61	8,109,054.01	-	1,727,223.55	36,649,538.17	
Tax Remittance Advances Issued (TRA)	26,709,367.43	6,086,023.25	-	529,659.93	33,325,050.61	103,893.18	1,856,822.22	-	1,197,563.62	3,158,279.02	-	166,208.54	-	-	166,208.54	3,324,487.56	36,649,538.17	-	-	-	-	26,813,260.61	8,109,054.01	-	1,727,223.55	36,649,538.17	
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	26,709,367.43	6,086,023.25	-	529,659.93	33,325,050.61	103,893.18	1,856,822.22	-	1,197,563.62	3,158,279.02	-	166,208.54	-	-	166,208.54	3,324,487.56	36,649,538.17	-	-	-	-	26,813,260.61	8,109,054.01	-	1,727,223.55	36,649,538.17	
GRAND TOTAL	600,609,320.68	289,017,838.96	-	31,777,508.64	921,404,468.28	30,332,839.18	113,159,053.57	-	60,678,915.47	204,170,808.22	-	11,806,071.84	-	7,316,711.43	19,122,783.27	223,293,591.49	1,144,698,059.77	-	-	-	-	630,942,159.86	413,982,964.37	-	99,772,935.54	1,144,698,059.77	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		1,235,020,393.09	1,258,144,744.35	2,493,165,137.44
NCA		1,133,104,000.00	1,151,730,382.00	2,284,834,382.00
NTA***		44,609,893.90	89,764,824.18	114,374,718.08
Working Fund		-	-	-
TRA		57,306,499.19	36,649,538.17	93,956,037.36
CDC		-	-	-
NCAA		-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued		44,609,893.90	69,799,824.16	114,409,718.08
Total Disbursement Authorities Available		1,190,410,499.19	1,188,344,920.17	2,378,755,419.36
Less:		-	-	-
Lapsed NCA		-	-	-
Disbursements		827,950,585.81	1,144,698,059.77	1,972,648,625.38
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.)		-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	30,672.24	30,672.24
Balance of Disbursement Authorities as at date		362,459,933.58	43,677,532.84	406,137,466.22
Total Disbursements Program		1,190,410,499.19	1,188,375,592.41	2,378,786,091.50
Less: **Actual Disbursements		827,950,585.81	1,144,698,059.77	1,972,648,625.38
(Over)/Under spending		362,459,933.58	43,677,532.84	406,137,466.22

Notes: * The use of NTA is discouraged
** Amounts should tally with the grand total disbursement (column 27).
*** The difference between NTA received and NTA issued is from CAR that was not reflected on their February 2024 EMOS

Certified Correct:
Donna M. Nillosan
DIÑA M. NILLOSAN
Agency Chief Accountant
Date: *H S*

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	837,299.53	837,299.53	-	-	-	-	-	837,299.53	837,299.53	-	-	-	-	-	-	-	837,299.53	837,299.53	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	837,299.53	837,299.53	-	-	-	-	-	837,299.53	837,299.53	-	-	-	-	-	-	-	837,299.53	837,299.53	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	837,299.53	837,299.53	-	-	-	-	-	837,299.53	837,299.53	-	-	-	-	-	-	-	837,299.53	837,299.53	
GRAND TOTAL	-	-	-	-	-	-	-	-	837,299.53	837,299.53	-	-	-	-	-	837,299.53	837,299.53	-	-	-	-	-	-	-	837,299.53	837,299.53	

SUMMARY	Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)	(5)
Total Disbursement Authorities Received	7,120,840.81	837,299.53	7,958,140.34	
NCA	-	-	-	
NTA	-	-	-	
Working Fund	-	-	-	
TRA	7,120,840.81	837,299.53	7,958,140.34	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-	
Total Disbursement Authorities Available	7,120,840.81	837,299.53	7,958,140.34	
Less:				
Lapsed NCA	-	-	-	
Disbursements	7,120,840.81	837,299.53	7,958,140.34	
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	-	-	-	
Total Disbursements Program	7,120,840.81	837,299.53	7,958,140.34	
Less: **Actual Disbursements	7,120,840.81	837,299.53	7,958,140.34	
(Over)/Under spending	-	-	-	

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

Certified Correct:

Dina M. Nillosan
 DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: *Feb 28*

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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					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	-	-	-	-	-	-	33,331.60	-	70,725,244.60	70,758,576.20	-	-	-	-	-	70,758,576.20	70,758,576.20	-	-	-	-	-	-	-	-	33,331.60	-	70,725,244.60	70,758,576.20	-
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	-	-	-	-	-	-	33,331.60	-	70,725,244.60	70,758,576.20	-	-	-	-	-	70,758,576.20	70,758,576.20	-	-	-	-	-	-	-	33,331.60	-	70,725,244.60	70,758,576.20	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	33,331.60	-	70,725,244.60	70,758,576.20	-	-	-	-	-	70,758,576.20	70,758,576.20	-	-	-	-	-	-	-	33,331.60	-	70,725,244.60	70,758,576.20	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benef	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF BTR-Documentary Stamp Tax etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	33,331.60	-	70,725,244.60	70,758,576.20	-	-	-	-	-	70,758,576.20	70,758,576.20	-	-	-	-	-	-	-	33,331.60	-	70,725,244.60	70,758,576.20	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	227,859,192.70	60,000,000.00	287,859,192.70
NCA	-	-	-
NTA	-	-	-
Working Fund	227,859,192.70	60,000,000.00	287,859,192.70
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	50,000,000.00	60,000,000.00	110,000,000.00
Total Disbursement Authorities Available	177,859,192.70	-	177,859,192.70
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	63,873,689.90	70,758,576.20	134,632,266.10
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)	28,772.94	-	28,772.94
Balance of Disbursement Authorities as at date	114,014,275.74	(70,758,576.20)	43,255,699.54
Total Disbursements Program	177,887,965.64	-	177,887,965.64
Less: **Actual Disbursements	63,873,689.90	70,758,576.20	134,632,266.10
(Over)/Under spending	114,014,275.74	(70,758,576.20)	43,255,699.54

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

Certified Correct:

 DIANA 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 February 2024

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											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																											
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)																											
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions fr																											
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		246,814.25	-	246,814.25
NCA		-	-	-
NTA		-	-	-
Working Fund		-	-	-
TRA		246,814.25	-	246,814.25
CDC		-	-	-
NCAA		-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued		-	-	-
Total Disbursement Authorities Available		246,814.25	-	246,814.25
Less:		-	-	-
Lapsed NCA		-	-	-
Disbursements		246,814.25	-	246,814.25
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		246,814.25	-	246,814.25
Less: **Actual Disbursements		246,814.25	-	246,814.25
(Over)/Under spending		-	-	-

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

Certified Correct:

DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: 8/11

Approved by:

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


MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 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	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																												
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)																												
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 (1)	This Month (2)	As at Date (3)	As at Date (4)
NCA	-	-	-	-	
NTA	-	-	-	-	
Working Fund	10,000.00	32,396,858.57	32,406,858.57		
TRA	-	-	-	-	
CDC	-	-	-	-	
NCAA	-	-	-	-	
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-	-	
Total Disbursement Authorities Available	10,000.00	32,396,858.57	32,406,858.57		
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	32,396,858.57	32,406,858.57		
Total Disbursements Program	10,000.00	32,396,858.57	32,406,858.57		
Less: **Actual Disbursements	-	-	-	-	
(Over)/Under spending	10,000.00	32,396,858.57	32,406,858.57		

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

Certified Correct:

 DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: 11/14

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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 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													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
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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	4,129,814.64	4,041,244.59	8,171,059.23
NCA	4,116,264.00	4,010,000.00	8,126,264.00
NTA	-	-	-
Working Fund	-	-	-
TRA	13,550.64	31,244.59	44,795.23
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	4,129,814.64	4,041,244.59	8,171,059.23
Less:			
Lapsed NCA	-	-	-
Disbursements	882,749.52	1,055,262.96	1,938,012.48
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	2,985,981.63	6,233,046.75
Total Disbursements Program	4,129,814.64	4,041,244.59	8,171,059.23
Less: **Actual Disbursements	882,749.52	1,055,262.96	1,938,012.48
(Over)/Under spending	3,247,065.12	2,985,981.63	6,233,046.75

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

Certified Correct:


DINA M. NILLOSAN
 Agency Chief Accountant
 Date: 

Approved by:


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