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		Cı	rrent Year E	Budget						Prior Yea	's Budget						SUB-TOTAL		Trus	Liabilitie	:S		(	Grand Tota	al		
Ì							Prior Yea	ar's Ассоці	nts Payable			Gurrent Ye	ar's Acco	unts Payable													Remark
	PS	MODE	FînEx	co	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	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	15=(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	G -	31,247,648.71	888,079,417.67	30,228,946.00	111,302,231.35	-	59,481,351.85	201,012,529.20	-	11,639,863.3	-	7,316,711.43	18,956,574.73	219,969,103.9	3 1,108,048,521 80	5	_		(-	604, 128,899.25	405,873,910.36	- 1	98,045,711.99	1,108,048,521.60	1
Notice of Cash Allocation (NCA)	566,137,028.88	278,670,711 16	-	30,293,201.59	875,100,941.65	30,228,946.00	111,120,241.52	-	59,4B1,351.85	200,830,539.37	-	11,433,975.3	-	7,316,711.43	18,750,686,73	219,581,226.1	0 1,094,682,167.75	5	-		2-	596,365,974.88	401,224,928.00		97,091,264.87	1,094,682,167.75	
MDS Checks Issued	83,143,681.99	37,090,589.06	-	1,406,261.72	121,640,532.77	5,311,780.76	15,599,011.47	-	10,449,818.41	31,360,610.64	-	1,476,995.41	-	58,500.00	1,535,495.41	32,896,106.0	5 154,536,638.82	2	-		-	88,455,462.75	54,166,595.94		11,914,580.13	154,536,638.82	
Advice to Debit Account	482,993,346.89	241,580,122 12	-	28,885,939.87	753,460,408.88	24,917,165.24	95,521,230.05	-	49,031,533.44	169,469,928 73	-	9,956,979.89	-	7,258,211.43	17,215,191.32	186,685,120.0	5 940,145,528,93	3	-		ÿ-	507,910,512.13	347,058,332,06		85,176,684.74	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	387,877.8	3 13,366,353,88	5	-		-	7,762,924.37	4,648,982.36	-	954,447.12	13,366,353.85	
MDS Checks Issued	259,485.68	1,029,150.79	-		1,288,636 47	-	82,170.08	-		82,170.08		-	-	-	-	82,170,0	8 1,370,806.55	5			1 -	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	305,707.7	5 11,995,547.30		-		-	7,503,438.69	3,537,661.49	-	954,447 12	11,995,547.30	
Working Fund for FAPs			-	10-	-		-	-		-	-	-	-		1			1	-		-	- 1	*	1 - 1	-	-	
Cash Disbursement Ceiling (CDC)	12		-	Yar		-	-	-	-	-	-	-	-		1 .		-		-			- 1		-	~	-	
TOTAL CASH DISBURSEMENTS	573,899,953.25	282,931,815.71	-	31,247,648.71	888,079,417.67	30,228,946.00	111,302,231.35	-	59,481,351.85	201,012,529.20		11,639,863,3		7,318,711.4	3 18,956,574.73	219,969,103.9	3 1,108,048,521.60	)	-	-	-	604,128,899,25	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	-	166,208.5	-		- 166,208.54	3,324,487.5	36,649,538.17	7	-		1	26,813,260.61	8,109,054.01	-	1,727,223.55	36,649,538.17	
Tax Remittance Advices 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	3,324,487.5	6 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)	-	-	-	-	-	-	-	-	-1.	-	-	-	-	-	-		-	1	-		-	-	-	-		-	
Disbursements effected through outright deductions from claims (please specify)	-			-	-	-	8	-	-		-	-	-	-	-		-	-	-	-	-	- 1	+	-	I-	-	
Overpayment of expenses(e.g. personnel benefits)	-	0.0	_	-	_	-	-	-	-	-	-	-	-	-			-	-	-		-		-	-	19	-	
Restitution for loss of government property	-	-		-	-	-	-	-	-	-	-	-	-	-	-				-		-	-	-	-	-		
Liquidated damages and similar claims		0.	-			= =	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	100	-	
Others(TEF BTr-Documentary Stamp Tax etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	.]	-		-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	26,709,367.43	6,086,023.25	1	529,659.93	33,326,050.61	103,893.18	1,856,822.22	-	1,197,563.62	3,158,279.02	-	166,208.54	-		- 166,208.54	3,324,487,5	8 36,649,538.17	r	-	-	-	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	-	31,777,308.64	921,404,468,28	30,332,839.18	113,159,053.57	-	60,678,915.47	204,170,808.22	-	11,808,071.84		7,316,711.4	3 19,122,783.27	223,293,591,4	9 1.144.698.059.77	,	-			630,942,159.85	413.982.964.37	-	99,772,935.54	1.144.698.059.77	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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	69,764,824.18	114,374,718 08
Working Fund	-	-	191
TRA	57,306,499.19	36,649,538 17	93,956,037.36
CDC	-		(-)
NCAA	-	100	
Less: Notice of Transfer of Allocations (NTA)* issued	44,609,893.90	69,799,824 18	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			21
Disbursements	827,950,565.61	1,144,698,059.77	1,972,648,625.38
Less: Other Non-Cash Disbursements	-		
Disbursements effected through outright deductions from claims	_	21	-
Overpayment of expenses(e.g. personnel benefits)	-	WI.	
Restitution for loss of government property	-	(=)	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF 8Tr Docs Stamp atc.)			-
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	43,677,532.64	406,137,466.22
Total Disbursements Program	1,190,410,499.19	1,188,375,592.41	2,378,786,091,60
Less: **Actual Disbursements	827,950,565,61	1,144,698,059.77	1,972,648,625.38
(Over)/Under spending	362,459,933.58	43,677,532.64	406,137,466.22
Notes: * The use of NTA is discouraged			

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

\*\*\* The difference between NTA received and NTA issued is from CAR that was not reference on their February 2024 EMDS

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)

Agency: Office
Operating Unit: ALL Office of the Secretary

Organization Code 10 001 0100000

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

Particulars			Current Y	ear Budget						Prior Year	's Budget						SUB-TOTAL		Trust L	Liabilitie	s			Grand T	Total		7
							Prior Y	ear's Account	s Payable			Current Y	ear's Acco	unts Payable								-		T - T			Remark
	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	CQ	TOTAL	1.0
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						-	-	-	-		_				-	-				-	-	-	-	-	-		1
Notice of Cash Allocation (NCA)						-		-	-	-	-				-					-	-			1 . 1	-	-	
MDS Checks Issued						-	-	-	-	_	-	-	1 -	-								-	-	-	-	-	
Advice to Debit Account						-	-	-	-				1 -	-						-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)						-		-	-		-	-	-		-	_				-	-	-	-	- 1	-		
MDS Checks Issued	-					-	-	-	-	-	-	-	-	-			-	1	1	-	-	-		1 -	-		
Advice to Debit Account	-				-	-	-	-		-	_	-		-	-	-				-	-	-	-	-	-	-	
Working Fund for FAPs	-						-	-		-	-	-	-		1 -	-				-	-		-	-		-	
Cash Disbursement Ceiling (CDC)				_	-	-	-	-	-	-	-	-	-	-						-		-		-	-	-	
FOTAL CASH DISBURSEMENTS						-	-	-	-											-	-	-	-	- 1	-	-	1
NON-CASH DISBURSEMENTS	-				-	-	-	-	837,299.53	837,299.53	-					837,299.53	837,299.53		-	-	-	-		-	837,299.53	837,299.53	3
Tax Remittance Advices Issued (TRA)					-	_	-	-	837,299.53	837,299.53	-	=	-		1 .	837,299.53	837,299.53	-	- 1	-	-		-	-	837,299.53	837,299.53	3
Non-Cash Availment Authority (NCAA)						-	-	-	-	-	-	-	- 1	-	-	-	_	<u> </u>		-	_	_	-	1 - 1	-	-	
Disbursements effected through outright deduction	-					-	-	-	-	-	-	-	1 -	-	-	-				-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benef	-					-	-	-	-	-	-	-	- 1	-	-					-	-		-	-	-	-	
Restitution for loss of government property						-	-	_	-			_	-	_	-			-	1 -	-	-	-	_	1 - 1	-		
Liquidated damages and similar claims	-					-	-	-	-	-	-		- 1	-		15-	-	-	1 -	-	-	-	-	-		-	
Others(TEF BTr-Documentary Stamp Tax etc.)	-					1 -	-	-	-		-		- 1	-					- 1	1-	-	-	-	-			1
TOTAL NON-CASH DISBURSEMENTS	I-					-		1 .	837,299.53	837,299.53	-					837,299.53	837,299.53		-	-	_	-	-	1 -	837,299.53	837,299.53	3
GRAND TOTAL	-					1 -	_	T .	837,299.53	837,299.53		Ì				837,299.53	837,299.53								837,299.53	837,299.53	2

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
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			

 $^{\circ\circ}$  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: Office Operating Unit: ALL

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

Particulars		Cu	rrent Year Bu	dget						Prior Ye	ar's Budg	et					SUB-TOTAL	Tr	rust Liab	ilities			Gran	d Total		
		T					Prior Yea	r's Accoun	ts Payable			Cu	rrent Year's	Accounts Payab	le			M	100	T			T			Remarks
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS "	E	O TO	TAL 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 2	1 22=(1		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	1	70,725,244.60	70,758,576.20	+
Notice of Cash Allocation (NCA)		-		-	-	- 1	-	-	-	-	-			-	-		-	-	-	-			-	-	-	
MDS Checks Issued			.   -	-	-	-	-	-	-		-	-	-		-			-	-	-			-	T-I		
Advice to Debit Account	<u> </u>	-		-	-		-	-	-	-	- 1	-	-		-	-		-	-	-			-	-	-	
Notice of Transfer Allocations (NTA)			.	-	-	-	-	-	_	-	-		-		-	-		-	-	-			-	Tel.	-	
MDS Checks Issued			-	-	- 1	-	-	-	-				-	-	-	-		-	-	-				-		
Advice to Debit Account				-	- 1		-	-	-	-	-	- u	-		-			-	-	-			-			
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	-			- 1	-	- 1	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			-	-	-	-	-	-	-	-	-		- 1			-	-	-	_	-		-		1.51	-	
Tax Remittance Advices Issued (TRA)		-	-	-	-	-	-	-		-		-	-		-	-		-	-	-			-	-	-	
Non-Cash Availment Authority (NCAA)					- 1	-	_			-	-	-	-		-			-	-	-			-		-	
Disbursements effected through outright deduction			-		-	-	-	-	-	-	-	-	-	-				-	-			-	_	-	-	
Overpayment of expenses(e.g. personnel benef		-	-	-		-	-	-	-		-		- 1		-	-		-	-	-			-	-	-	
Restitution for loss of government property		-	-	-	-	-	-	-	-	-	-		-	-				-	-	-			-			
Liquidated damages and similar claims		-	-		-	-	-		-	-	-	-	- 1	-	† .		-	-	-	.		-		-		
Others(TEF BTr-Documentary Stamp Tax etc.)		-	-	-	-	- 1	-	-	-		-	-	1 - 1			-		-	-	-		-	1 -		-	
TOTAL NON-CASH DISBURSEMENTS			-	- 1		-	-	-	-		-				-	-		-	_	-		-	1 -	-	+	
GRAND TOTAL		-	-	-	-	-	33,331.60	_	70,725,244.60	70,758,576.20	-					70,758,576.20	70,758,576.20			_		33,331,60	1 -	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	-		21
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	391	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	II =	-	-
Disbursements effected through autright 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 8Tr Docs Stamp etc.)	-	-	I.
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 disbursemnt (column 27).

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Approved by:

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: 03 - Special Account - Locally Funded

Particulars Prior Year's Budget SUB-TOTAL Grand Total Prior Year's Accounts Payable Current Year's Accounts Payable PS FinEx CO TOTAL PS co TOTAL PS ÇO TOTAL MODE TOTAL MODE MOOE FinEx MOOE FinEx PS MODE FinEx co Sub-Total PS CO Sub-Total 22=(19+20+ 21) 2 3 4 10 11=(7+8+9+10) 12 13 14 21 25 28 5 6=(2+3+4+5) 9 15 16=(12+13+14+15) 17=(11÷16) 18=(6+17) 20 23 24 25 27=(23+24+25+26) 7 19 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/staled 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 disbursemnt (column 27).

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Approved by:

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

Department: Department of Environment and Natural Resources (DENR)

Agency: Operating Unit: Office of the Secretary ALL

Organization Code 10 001 0100000

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

Particulars			Current Year E	Budget						Prior	Year's Budget						SUB-TOTAL		Trust L	iabilities				Grand	d Total		
						1.	Prior Y	ear's Accounts	Payable			Curren	t Year's Acc	counts Payable					1	T							Remark
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	ca	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MODE	FinEx	CO	TOTAL	
1	2	3	4	ś	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+	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-		-		-	-		_			-									-	-	-		
Notice of Cash Allocation (NCA)	-	-		-	-	-	-			-	-									-		5-1	-	-	-	TV.	
MDS Checks issued		-		-		-		-				-		-			-					0-1	-	-	-	5-1	
Advice to Debit Account		-	-	-		-	-		1 =	-		-	-	-						- =	-		-	958	-		
Notice of Transfer Allocations (NTA)		-	-	-	-	-	-	-	-		-	-	- 1	-								. 160		_		-	
MDS Checks Issued			-	-		-	-	-	-	1 .	_	-	- 1	-						-				-	- 1	SAI.	
Advice to Debit Account	-	. IIv	-	-	N I	-	-	-	-		-		-								-		-1	-	-		+
Working Fund for FAPs	-		-	w	6 1-	-	-	-	-	1	-	-	1 - 1	-							<u> </u>			-			
Cash Disbursement Ceiling (CDC)	-		-	н		-	-	-	T -		-		1 - 1	-			-			-			-	-	-		
TOTAL CASH DISBURSEMENTS	-	-	-	-		-	-	-	-		-													-	-	-	<del>                                     </del>
NON-CASH DISBURSEMENTS	-		-	-	-	-	-	-	-	_	-										-	-	-	-	-		
Tax Remittance Advices Issued (TRA)			-	-		-	-	-	-	-	-		-	-						-		-		-			
Non-Cash Availment Authority (NCAA)	-	12			-	-	-	-		1 -	-	-	- 1		-							-	-	-	-		<u> </u>
Disbursements effected through outright deductions from	1.		-	v	107	-	120	3			-	-	-								-		-	-	-		
Overpayment of expenses(e.g. personnel benefits)	2-			8	-	-	-	-		-	-	-	-								-	_		-	-		
Restitution for loss of government property		-	-	-	-	-	(4)	-		1 -	-	-	- 1		_	_					-	-		-	-	-	1
Liquidated damages and similar claims			-	-	-	<u> </u>		-	-	1	-	-	-	-							<u> </u>	-	-	-	_		†
Others(TEF BTr-Documentary Stamp Tax etc.)	25-		-	-	-	-	-	_		-	-	-	-	-								-		-	-	-	
FOTAL NON-CASH DISBURSEMENTS			-	-	-	-	-	-		· .											1 .			-			
GRAND TOTAL			1		1	1				+		+	+		+				<del> </del>	+	1	_	$\overline{}$		-		+

#### SUMMARY

JOHNARY.			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,000.00	32,396,858.57	32,406,858.57
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 disbursemnt (column 27).

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

Approved by:

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

Date:

Department:

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

Agency: Operating Unit:

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

Particulars			Current Ye	ar Budget						Prior Year	r's Budget						SUB-TOTAL		Trus	st Liabilities				Grand	Total		
							Prior Ye	ar's Accounts F	ayable		1	Current Ye	ears Accou	nts Payabl	•	i											Remark
	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	
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
ASH DISBURSEMENTS		-		-	-	-	-	-	-		- 1			-					1,024,018.37	-	1,024,018.37	7 -	1,024,018,37	-		1,024,018.37	
Notice of Cash Allocation (NCA)		-	-	-	-	-	-	-	-					-		-	-		1,024,018.37	-	1,024,018.37	-	1,024,018.37	-	-	1,024,018.37	
MDS Checks Issued		-	-		-	-	-	-	-			-	-	-		-	-		-	-	-	-	-	-	-	-	
Advice to Debit Account		-	-	-	-	-	-	-	-		1		-	-			-		1,024,018.37	-	1,024,018.37	7 _	1,024,018.37	- 1	-	1,024,018.37	
Notice of Transfer Allocations (NTA)		-	-	-	-	-	_	-	-				-	-		-	-		_	-			-	- 1	-	-	1
MDS Checks issued		-	-	-		-	-	-	-				-	-	T	-	-		-	-			-	-	-	-	1
Advice to Debit Account			-	-	- 1	-	-	-	-			-	-	_		-	-		-	-		1	-	- 1	-	_	1
Working Fund for FAPs			1	-	-	-	-	-	-	-	- 1	-	-	-		-	-			-	-		-	-	-	-	1
Cash Disbursement Ceiling (CDC)			-	-	- 1	-	-	-	-	-		-	-	-		-	-		-	-	-		-	-	-	_	
OTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-		-				-	-	-		1,024,018.37	-	1,024,018.37	- 1	1,024,018.37	-	_	1,024,018.37	
ON-CASH DISBURSEMENTS			-	-	-	-	-	-		-	-						-		31,244.59	-	31,244.59	-	31,244.59	-	-	31,244.59	
Tax Remittance Advices Issued (TRA)		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		31,244.59	-	31,244.59	-	31,244.59	- 1	-	31,244,59	
Non-Cash Availment Authority (NCAA)			-	-	- 1	-	-	-	-	Ī -	-		1 -	-		-	-		-	E	-		-	-	-	-	ļ · · · · ·
Disbursements effected through outright deductions fre			-		- 1	-	-	-	-		-	-	1 -	-			-		-	-	-	- 1	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)			-	-	-		-	-			-	-	-	-		-	-		-	-	-	-	-		-	-	
Restitution for loss of government property	,		-	-	-	-	-	-	-		-		-	-		-	_		-	-	-	11-1	-	-	-	-	
Liquidated damages and similar claims			-	7-1	-	-	-	-		-	-		1 -	-	Ì		-		-	-	-	3-	*:	-	-	-	
Others(TEF 8Tr-Documentary Stamp Tax etc.)		-	-		-	-	-	-	-	-	-	-	1 -		1		-		-	-	-	-		- 1	-	-	
OTAL NON-CASH DISBURSEMENTS		-	-		-	-	-	-	-							-	-		31,244.59	-	31,244.59	-	31,244.59	- 1	-	31,244.59	
RAND TOTAL		-			-	-	-										-	1 1	1,055,262.96		1,055,262,96	. 1	1,055,262.96	1 . 1		1,055,262.96	t

SI	JMMARY	

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		15	
Less: Notice of Transfer of Allocations (NTA)* issued	-	1.5	-
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/stated checks)		-	-
Balance of Disbursement Authorities as at date	3,247,065.12	2,985,981.63	8,233,046.75
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 disbursemnt (column 27).

Certified Correct:

DINA M. NILLOSAN Agency Chief Accountant Date:

Approved by:

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