

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

Table with 28 columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's Accounts Payable, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with 5 columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4), and an unlabeled column (5).

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

Certified Correct:
[Signature]
DIÑA M. NILLOSAN
Agency Chief Accountant
Date: 9

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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	PS													MOOE
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	-	-	-	-	-	-	-	-	-	12,199.13	12,199.13	-	-	-	-	12,199.13	12,199.13	-	-	-	-	-	-	-	-	-	12,199.13	12,199.13	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	12,199.13	12,199.13	-	-	-	-	12,199.13	12,199.13	-	-	-	-	-	-	-	-	-	12,199.13	12,199.13	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	12,199.13	12,199.13	-	-	-	-	12,199.13	12,199.13	-	-	-	-	-	-	-	-	-	12,199.13	12,199.13	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	12,199.13	12,199.13	-	-	-	-	12,199.13	12,199.13	-	-	-	-	-	-	-	-	-	12,199.13	12,199.13	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	1,973.75	-	-	1,973.75	-	-	-	-	1,973.75	-	1,973.75	-	-	-	-	-	-	-	-	1,973.75	-	1,973.75	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	1,973.75	-	-	1,973.75	-	-	-	-	1,973.75	-	1,973.75	-	-	-	-	-	-	-	-	1,973.75	-	1,973.75	
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	-	-	-	-	-	-	1,973.75	-	-	1,973.75	-	-	-	-	1,973.75	-	1,973.75	-	-	-	-	-	-	-	-	1,973.75	-	1,973.75	
GRAND TOTAL	-	-	-	-	-	-	1,973.75	-	-	12,199.13	14,172.88	-	-	-	-	14,172.88	14,172.88	-	-	-	-	-	-	-	-	1,973.75	-	12,199.13	14,172.88

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,576,060.69	1,973.75	19,578,034.44
NCA	3,372,273.00	-	3,372,273.00
NTA	3,372,273.00	-	3,372,273.00
Working Fund	-	-	-
TRA	12,831,514.69	1,973.75	12,833,488.44
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	3,372,273.00	-	3,372,273.00
Total Disbursement Authorities Available	16,203,787.69	1,973.75	16,205,761.44
Less:	-	-	-
Lapsed NCA	0.09	-	0.09
Disbursements	16,157,850.65	14,172.88	16,172,023.73
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***	45,936.75	(12,199.13)	33,737.62
Total Disbursements Program	16,203,787.69	1,973.75	16,205,761.44
Less: **Actual Disbursements	16,157,850.65	14,172.88	16,172,023.73
(Over)/Under spending	45,936.84	(12,199.13)	33,737.71

Notes: \* The use of NTA is discouraged

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

Certified Correct:

*Diana M. Nillosan*  
DIANA M. NILLOSAN  
Agency Chief Accountant  
Date: *5/2*

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 May 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	PS													MOOE
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	-	-	-	-	-	-	-	-	-	1,583,891.47	1,583,891.47	-	-	-	-	1,583,891.47	1,583,891.47	-	-	-	-	-	-	-	-	-	-	1,583,891.47	1,583,891.47
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	-	-	-	-	-	-	-	-	-	1,583,891.47	1,583,891.47	-	-	-	-	1,583,891.47	1,583,891.47	-	-	-	-	-	-	-	-	-	1,583,891.47	1,583,891.47	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	1,583,891.47	1,583,891.47	-	-	-	-	1,583,891.47	1,583,891.47	-	-	-	-	-	-	-	-	-	1,583,891.47	1,583,891.47	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-	1,583,891.47	1,583,891.47	-	-	-	-	1,583,891.47	1,583,891.47	-	-	-	-	-	-	-	-	-	1,583,891.47	1,583,891.47	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	323,475,907.71	-	323,475,907.71
NCA	-	-	-
NTA	-	-	-
Working Fund	323,475,907.71	-	323,475,907.71
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	145,816,715.00	-	145,816,715.00
Total Disbursement Authorities Available	177,659,192.71	-	177,659,192.71
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	167,741,856.55	1,583,891.47	169,325,748.02
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	41,826.08	70,399.02
Balance of Disbursement Authorities as at date	10,146,109.10	(1,542,265.39)	8,603,843.71
Total Disbursements Program	177,887,965.65	41,826.08	177,929,591.73
Less: **Actual Disbursements	167,741,856.55	1,583,891.47	169,325,748.02
(Over)/Under spending	10,146,109.10	(1,542,265.39)	8,603,843.71

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:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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	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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	-	303,961.11	-	-	303,961.11	-	-	-	-	-	-	-	-	-	-	-	303,961.11	-	-	-	-	-	303,961.11	-	-	-	303,961.11	
Notice of Cash Allocation (NCA)	-	303,961.11	-	-	303,961.11	-	-	-	-	-	-	-	-	-	-	-	303,961.11	-	-	-	-	-	303,961.11	-	-	-	303,961.11	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	303,961.11	-	-	303,961.11	-	-	-	-	-	-	-	-	-	-	-	303,961.11	-	-	-	-	-	303,961.11	-	-	-	303,961.11	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	303,961.11	-	-	303,961.11	-	-	-	-	-	-	-	-	-	-	-	303,961.11	-	-	-	-	-	303,961.11	-	-	-	303,961.11	
NON-CASH DISBURSEMENTS	-	227,069.57	-	-	227,069.57	-	-	-	-	-	-	-	-	-	-	-	227,069.57	-	-	-	-	-	227,069.57	-	-	-	227,069.57	
Tax Remittance Advices Issued (TRA)	-	227,069.57	-	-	227,069.57	-	-	-	-	-	-	-	-	-	-	-	227,069.57	-	-	-	-	-	227,069.57	-	-	-	227,069.57	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions for	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	227,069.57	-	-	227,069.57	-	-	-	-	-	-	-	-	-	-	-	227,069.57	-	-	-	-	-	227,069.57	-	-	-	227,069.57	
GRAND TOTAL	-	531,030.68	-	-	531,030.68	-	-	-	-	-	-	-	-	-	-	-	531,030.68	-	-	-	-	-	531,030.68	-	-	-	531,030.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,624,136.98	349,789.57	5,973,926.55
NCA	5,311,096.00	122,720.00	5,433,816.00
NTA	-	-	-
Working Fund	-	-	-
TRA	313,040.98	227,069.57	540,110.55
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	5,624,136.98	349,789.57	5,973,926.55
Less:	-	-	-
Lapsed NCA	0.28	-	0.28
Disbursements	5,423,036.76	531,030.68	5,954,067.44
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personal benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF BTr- Docs Stamp etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date**	201,099.94	(181,241.11)	19,858.83
Total Disbursements Program	5,624,136.98	349,789.57	5,973,926.55
Less: **Actual Disbursements	5,423,036.76	531,030.68	5,954,067.44
(Over)/Under spending	201,100.22	(181,241.11)	19,859.11

Notes: \* The use of NTA is discouraged

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

Certified Correct:

*[Signature]*  
DIÑA M. NILLOSAN  
Agency Chief Accountant  
Date: *4/6*

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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	-	13,176,355.46	-	39,375.00	13,215,730.46	-	-	-	-	-	-	-	-	-	-	-	13,215,730.46	-	-	-	-	-	-	-	-	13,176,355.46	-	39,375.00	13,215,730.46	
Notice of Cash Allocation (NCA)	-	3,182,547.33	-	-	3,182,547.33	-	-	-	-	-	-	-	-	-	-	-	3,182,547.33	-	-	-	-	-	-	-	-	3,182,547.33	-	-	3,182,547.33	
MDS Checks Issued	-	3,182,547.33	-	-	3,182,547.33	-	-	-	-	-	-	-	-	-	-	-	3,182,547.33	-	-	-	-	-	-	-	-	3,182,547.33	-	-	3,182,547.33	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	9,993,808.13	-	39,375.00	10,033,183.13	-	-	-	-	-	-	-	-	-	-	-	10,033,183.13	-	-	-	-	-	-	-	-	9,993,808.13	-	39,375.00	10,033,183.13	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	<b>13,176,355.46</b>	-	<b>39,375.00</b>	<b>13,215,730.46</b>	-	-	-	-	-	-	-	-	-	-	-	<b>13,215,730.46</b>	-	-	-	-	-	-	-	-	<b>13,176,355.46</b>	-	<b>39,375.00</b>	<b>13,215,730.46</b>	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	<b>13,176,355.46</b>	-	<b>39,375.00</b>	<b>13,215,730.46</b>	-	-	-	-	-	-	-	-	-	-	-	<b>13,215,730.46</b>	-	-	-	-	-	-	-	-	<b>13,176,355.46</b>	-	<b>39,375.00</b>	<b>13,215,730.46</b>	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	80,983,307.91	11,627,230.34	92,610,538.25
NCA	-	-	-
NTA	-	-	-
Working Fund	80,983,307.91	11,627,230.34	92,610,538.25
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	32,396,858.57	-	32,396,858.57
Total Disbursement Authorities Available	48,586,449.34	11,627,230.34	60,213,679.68
Less:			
Lapsed NCA	4,013,983.66	-	4,013,983.66
Disbursements	37,331,449.43	13,215,730.46	50,547,179.89
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	7,241,016.25	(1,588,500.12)	5,652,516.13
Total Disbursements Program	48,586,449.34	11,627,230.34	60,213,679.68
Less: **Actual Disbursements	37,331,449.43	13,215,730.46	50,547,179.89
(Over)/Under spending	11,254,999.91	(1,588,500.12)	9,666,499.79

Notes: \* The use of NTA is discouraged

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

\*\*\* No submission was received from FMB and BMB for Fund Cluster 04

Certified Correct:

*Diana M. Nillosan*  
DIANA M. NILLOSAN  
Agency Chief Accountant  
Date: *4/25*

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 May 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												
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	-	813,272.92	-	-	813,272.92	-	-	-	-	-	-	-	-	-	-	-	813,272.92	-	693,709.94	-	693,709.94	-	1,506,982.86	-	-	1,506,982.86	
Notice of Cash Allocation (NCA)	-	813,272.92	-	-	813,272.92	-	-	-	-	-	-	-	-	-	-	-	813,272.92	-	693,709.94	-	693,709.94	-	1,506,982.86	-	-	1,506,982.86	
MDS Checks Issued	-	125,000.00	-	-	125,000.00	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-	-	-	-	125,000.00	-	-	125,000.00		
Advice to Debit Account	-	688,272.92	-	-	688,272.92	-	-	-	-	-	-	-	-	-	-	-	688,272.92	-	693,709.94	-	693,709.94	-	1,381,982.86	-	-	1,381,982.86	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	<b>813,272.92</b>	-	-	<b>813,272.92</b>	-	-	-	-	-	-	-	-	-	-	-	<b>813,272.92</b>	-	<b>693,709.94</b>	-	<b>693,709.94</b>	-	<b>1,506,982.86</b>	-	-	<b>1,506,982.86</b>	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,065.39	-	32,065.39	-	32,065.39	-	-	32,065.39	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,065.39	-	32,065.39	-	32,065.39	-	-	32,065.39	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>32,065.39</b>	-	<b>32,065.39</b>	-	<b>32,065.39</b>	-	-	<b>32,065.39</b>	
<b>GRAND TOTAL</b>	-	<b>813,272.92</b>	-	-	<b>813,272.92</b>	-	-	-	-	-	-	-	-	-	-	-	<b>813,272.92</b>	-	<b>725,775.33</b>	-	<b>725,775.33</b>	-	<b>1,539,048.25</b>	-	-	<b>1,539,048.25</b>	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,838,724.47	5,383,695.39	19,222,419.86
NCA	13,262,048.00	5,351,630.00	18,613,678.00
NTA	-	-	-
Working Fund	-	-	-
TRA	576,676.47	32,065.39	608,741.86
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	13,838,724.47	5,383,695.39	19,222,419.86
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	11,429,210.43	1,539,048.25	12,968,258.68
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	2,409,514.04	3,844,647.14	6,254,161.18
Total Disbursements Program	13,838,724.47	5,383,695.39	19,222,419.86
Less: **Actual Disbursements	11,429,210.43	1,539,048.25	12,968,258.68
(Over)/Under spending	2,409,514.04	3,844,647.14	6,254,161.18

Notes: \* The use of NTA is discouraged

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

Certified Correct:

*Diña M. Nillosan*  
DIÑA M. NILLOSAN  
Agency Chief Accountant  
Date: *4 8*

Approved by:

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