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

Organization Code 10 001 0100000 Fund Cluster: 01 - Regular Agency Fund

| Particulars   | T              |                | Current Yea | r Budget        |                  |              |               |              |               | Prior Year's   | Budget |               |            |              |                  |               | SUB-TOTAL          |    | Trust L | iabilities |                  |            |                | Grand Total |                |                  |        |
|---|----------------|----------------|-------------|-----------------|------------------|--------------|---------------|--------------|---------------|----------------|--------|---------------|------------|--------------|------------------|---------------|--------------------|----|---------|------------|------------------|------------|----------------|-------------|----------------|------------------|--------|
|   |                |                |             |                 |                  |              | Prior Yea     | r's Accounts | Payable       |                |        | Current Ye    | ar's Accou | ants Payable |                  |               |                    |    |         |            | T0711            | PS         | MOOE           | FinEx       | co             | TOTAL            | Remark |
|   | PS             | MOOE           | FinEx       | co              | TOTAL            | PS           | MODE          | FinEx        | co            | Sub-Total      | PS     | MODE          | FinEx      | co           | Sub-Total        | TOTAL         |                    | PS | MOOE    | co         | TOTAL            | PS         | MOUE           | FINEX       | CO             | TOTAL            |        |
| 1   | 2              | 3              | 4           | 5               | 6=(2+3+4+5)      | 7            | 8             | g            | 10            | 11=(7+8+9+10)  | 12     | 13            | 14         | 15           | 16=(12+13+14+15) | 17=(11+16)    | 18=(6+17)          | 19 | 20      | 21 2       | 2=(19+20<br>+21) | 23         | 24             | 25          | 26             | 27=(23+24+25+26) | 28     |
| CASH DISBURSEMENTS  | 954,177,482.94 | 501,243,684.57 |             | - 89,070,676.42 | 1,554,491,843.93 | 3,347,261.25 | 48,788,668.84 | -            | 54,005,317.02 | 106,141,247.11 |        | 12,834,744 80 |            | 3,719,459.76 | 16,554,204.56    | 122,695,451.6 | 7 1,677,187,295.60 |    | -       |            | - 967            | 524,744.19 | 562,867,098,21 | 8-          | 146,795,453.20 | 1,677,187,295.60 |        |
| Notice of Cash Allocation (NCA)   | 962,043,229 34 | 489,557,183.55 |             | 87.464,812.42   | 1,539,065,225.31 | 3,346,972.25 | 48,167,856.53 | -            | 53,394,452.02 | 104,909,280.80 |        | 10,068,107.0  | -          | 3,719,459.76 | 13,787,566.77    | 118,696,847 5 | 7 1,657,762,072.88 | -  | -       |            | - 965            | 390,201.59 | 547,793,147.09 | 99-         | 144,578,724.20 | 1,657,762,072.88 |        |
| MDS Checks issued   | 107,982,276.90 | 86,381,447.79  |             | - 33,320,501.99 | 227,684,226.68   | 338.38       | 5,090,641.68  |              | 8,058,371.58  | 13,149,351.64  |        | 893,776.15    | -          | 432,405.26   | 1,326,181.41     | 14,475,533.0  | 5 242,159,759.73   | -  | -       | -          | - 107            | 982,615.28 | 92,365,865.62  | 82          | 41,811,278.83  | 242,159,759,73   |        |
| Advice to Debit Account   | 854,060,952.44 | 403,175,735.76 |             | - 54,144,310.43 | 1,311,380,998.63 | 3,346,633 87 | 43,077,214.85 | -            | 45,338,080.44 | 91,759,929.16  |        | 9,174,330.86  | -          | 3,287,054.50 | 12,461,385.36    | 104,221,314.5 | 2 1,415,602,313.15 | -  | -       | -          | - 857            | 407,586.31 | 455,427,281.47 | 150         | 102,767,445.37 | 1,415,602,313.15 |        |
| Notice of Transfer Allocations (NTA)  | 2,134,253.60   | 11,686,501.02  |             | - 1,605,864.00  | 15,426,618.62    | 289.00       | 620,812 31    | -            | 810,865.00    | 1,231,966.31   |        | 2,766,637.79  | -          | -            | 2,766,637.79     | 3,998,604,1   | 0 19,425,222.72    | _  | _       |            | - 2              | 134,542.60 | 15,073,951.12  | 12-         | 2,216,729.00   | 19,425,222.72    |        |
| MDS Checks issued   |                | 1.747.362.65   |             |                 | 1,747,362.65     | -            | 184,896.00    | -            | 120,360.00    | 305,258.00     |        | -             | -          | -            | -                | 305,256.0     | 0 2,052,618.65     |    | -       | -          | -                | -          | 1,932,258.65   |             | 120,360.00     | 2,052,618.65     |        |
| Advice to Debit Account   | 2,134,253.60   | 9,939,138.37   |             | - 1,605,864.00  | 13,679,255.97    | 289.00       | 435,916.31    | -            | 490,505 00    | 926,710.31     |        | 2,766,637.79  | -          | -            | 2,766,637.79     | 3,693,348.1   | 0 17,372,604.07    | -  | -       | •          | - 2              | 134,542.60 | 13,141,692.47  | - 2         | 2,096,369.00   | 17,372,604.07    |        |
| Working Fund for FAPs   | _              | -              |             | -               | -                | -            | 9             | -            | - 1           | -              |        |               | -          | -            | -                |               |                    | -  | -       | -          | -                | -          | -              | J.*         | -              | -                |        |
| Cash Disbursement Calling (CDC)   | -              | -              |             |                 | -                | 2            | -             | -            | -             | -              | -      |               | -          | -            |                  |               | -                  | -  | -       | -          | -                |            | -              | (2)         | -              |                  |        |
| TOTAL CASH DISBURSEMENTS  | 964,177,462.94 | 501,243,684.57 |             | - 89,070,676.42 | 1,554,491,843.93 | 3,347,261.25 | 48,785,668.84 | -            | 54,005,317.02 | 106,141,247.11 |        | 12,834,744.80 | -          | 3,719,459.76 | 16,554,204.56    | 122,595,451.6 | 7 1,677,187,295.60 |    | -       | -          | - 967            | 524,744.19 | 562,867,098.21 |             | 148,795,453.20 | 1,677,187.295.50 |        |
| NON-CASH DISBURSEMENTS  | 27,006,999.37  | 11,950,179.48  |             | - 3,735,363.18  | 42,693,542.03    | 2,359.86     | 2,157,247.27  | -            | 829,864 18    | 2,989,471 31   | -      | 187,044.49    | -          | 94,128.28    | 281,172.75       | 3,270,644.0   | 6 45,964,186.DB    | -  | -       | -          | - 27             | 009,359.23 | 14,294,471.24  | 3.          | 4,660,355,62   | 45,964,186.09    |        |
| Tax Remittance Advices Issued (TRA)   | 27,006,999.37  | 11,950,178.88  |             | - 3,736,363.18  | 42,693,541.43    | 2,359.86     | 2,157,247.27  | -            | 829,864.18    | 2,989,471.31   | -      | 187,044.49    | -          | 94,128.26    | 281,172.75       | 3,270,644.0   | 6 45,964,185.49    | -  | -       | -          | - 27             | 009,359.23 | 14,294,470.64  | -           | 4,660,355.62   | 45,964,185.49    |        |
| Non-Cash Availment Authority (NCAA)   | -              | -              |             | -               |                  |              | -             |              |               | -              | -      |               | -          | -            | -                |               | -                  | -  | -       | -          | -                | -          | -              | (*)         |                | S*               |        |
| Disbursements effected through outright deductions from claims (please specify) |                | 0.60           |             |                 | 0.60             |              | -             | -            |               |                |        |               | -          | -            | -                |               | - 0.60             | -  | -       |            | -                | Ε.         | 0.60           | (-)         |                | 0.60             |        |
| Overpayment of expenses(e.g. personnel benefits)                                |                | 0.60           |             |                 | 0.60             | -            | _             | -            | -             | -              |        |               | -          | 5            |                  |               | - 0.60             | -  |         | -          | -                | -          | 0.60           | -           | •              | 0.60             |        |
| Restitution for loss of government property                                     | -              | -              |             |                 | -                | -            | 1             | S .          |               |                |        |               |            | *            |                  |               | -                  | •  | -       | -          |                  | -          |                | 15"         | -              | 6.               |        |
| Liquidated damages and similar claims   |                |                |             | -               | -                |              |               | -            | - 1           | -              | -      | 12            | -          | -            |                  |               | •                  |    | ~       | -          | -                |            | -              | 525         | ^ -            | 871              |        |
| Others(TEF BTr-Documentary Stamp Tax etc.)                                      | -              |                |             | -               | -                |              | •             |              | -             | -              | 9      |               | -          | -            | -                |               | - 8-               | -  | -       | -          |                  | -          | -              | (98)        |                | (2)              |        |
| TOTAL NON-CASH DISBURSEMENTS  | 27,006,999.37  | 11,950,179.48  |             | - 3,738,363.18  | 42,693,542.03    | 2,359.88     | 2,157,247.27  | -            | 829,864.18    | 2,989,471.31   | -      | 187,044.49    | -          | 94,128.26    | 281,172.75       | 3,270,544.0   | 6 45,964,186.09    | -  | -       | -          |                  | 009,359.23 | 14,294,471,24  | -           | 4,860,355.62   | 45,964,186,09    |        |
| GRAND TOTAL   | 991,184,482.31 | 513,193,864.04 |             | 92,807,039.60   | 1,597,185,385.95 | 3,349,621.11 | 50,945,916.11 |              | 54,835,181.20 | 109,130,718.42 | -      | 13,021,789.29 | -          | 3,813,588.02 | 16,835,377.31    | 125,966,095.7 | 3 1,723,151,481.68 | -  |         | -          | - 994            | 534,103.42 | 577,161,569,44 |             | 151,455,898.82 | 1,723,151,481,68 |        |

| SUMMARY  |                  |                  |                  |
|--|------------------|------------------|------------------|
| Particulars  | Previous Report  | This Month       | As at Date       |
| (1)  | (2)              | (3)              | (4)              |
| Total Disbursement Authorities Received                        | 6,045,820,491.43 | 2,028,598,123.28 | 8,074,418,614.70 |
| NCA  | 5,493,625,595.00 | 1,740,532,759 00 | 7,234,158,354.00 |
| NTA  | 357,779,744.21   | 242,101,178 79   | 599,880,923.00   |
| Working Fund   | 20               | -                | -                |
| TRA  | 194,415,152.22   | 45,964,185 49    | 240,379,337.70   |
| COC  |                  | 12               | 2                |
| NCAA   | -                | *                | -                |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 357,779,744.21   | 242,101,178 79   | 599,880,923.00   |
| Total Disbursement Authorities Available                       | 5,688,040,747.22 | 1,786,496,944 49 | 7,474,537,891 70 |
| Less.  |                  |                  | -                |
| Lapsed NCA   | 36,058,742.65    |                  | 36,058,742.65    |
| Disbursaments  | 4,693,816,202,97 | 1,723,151,481.68 | 6,416,967,684 65 |
| Less. Other Non-Cash Disbursements                             | -                | 0.60             | 0.60             |
| Disbursements effected through outright deductions from claims | *                | 0.60             | 0.60             |
| *** Overpayment of expenses(e.g. personnel benefits)           | 2                | 0.60             | 0.60             |
| Restitution for loss of government proparty                    | 4                | -                | -                |
| Liquidated damages and similar claims                          | 21               |                  |                  |
| Others (e.g. TEF BTr Docs Stamp etc.)                          | *                | in the second    | -                |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 235,738.73       | 547,197.37       | 782,936.10       |
| Balance of Disbursement Authorities as at date                 | 958,401,540.33   | 63,892,660.77    | 1,022,294,201.10 |
| Total Disbursements Program                                    | 5,688,276,485.95 | 1,787,044,141.86 | 7,475,320,627.80 |
| Less: **Actual Disbursements                                   | 4,693,816,202.97 | 1,723,151,481.08 | 6,416,967,684.05 |
| (Over)/Under spending  | 994,460,282.98   | 53,392,660.77    | 1,058,352,943.75 |
|  |                  |                  |                  |

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

Certified Correct:

DIÑA M. NILLOSAN
Agency Chief Accountant
Date:

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

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 |     | Trus | t Liabilitie | 25             |    |   | Grand To   | tal       |                  | T      |
|---|----|------|-----------|------------|-------------|----|------------|---------------|-----------|---------------|-----------|---------|------------|-------------|----------------------|------------|-----------|-----|------|--------------|----------------|----|---|--|-----------|------------------|--------|
|   |    |      |           |            |             |    | Prior Year | 's Accounts F | ayable    |               |           | Current | Year's Acc | ounts Payab | le                   |            |           |     | Τ    | T            | 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  | CO        | TOTAL            | Kemark |
| 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+<br>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                                |    | -    |           | -          | (je         | _  | -          | -             | 12,199,13 | 12,199.13     | -         |         |            |             |                      | 12,199,13  | 12,199.1  | 3   | -1   |              | -              | -  | _                                       | T - T  | 12,199.13 | 12,199.13        | 4      |
| Notice of Cash Allocation (NCA)                   |    | -    |           | -          | -           | -  | -          | -             | -         | -             | -         |         | -          | -           |                      |            |           |     | _    | -            |                | _  | -                                       | 1 - 1  | -         | -                | +      |
| MDS Checks Issued                                 | -  | -    |           | -          | -           | -  | -          | -             | -         | -             | -         | -       | -          | _           |                      |            |           |     |      | + -          | + -            |    | _                                       | + - +  | _         |                  | +      |
| Advice to Debit Account                           |    |      |           | -          | -           | -  | _          | -             | -         |               | -         | -       | -          |             | T                    |            |           |     | _    | + -          | -              |    |   | <del>                                     </del>   |           |                  | +      |
| Notice of Transfer Allocations (NTA)              |    | -    |           |            | -           | -  | -          | -             | 12,199.13 | 12,199.13     | -         | -       | -          |             | -                    | 12,199,13  | 12.199.13 | 3   |      | + -          |                |    | -                                       | <del>                                     </del>   | 12,199.13 | 12,199.13        |        |
| MDS Checks issued                                 | -  |      |           |            | -           | -  | -          | -             | 12,199.13 | 12,199.13     | -         | -       | -          |             | ·                    | 12,199.13  | 12,199.13 | 3   |      | + -          | -              | _  |   |  | 12,199,13 | 12,199.13        |        |
| Advice to Debit Account                           |    | -    | -         | -          | -           | -  | -          | -             | -         | _             | -         | -       | -          |             | †                    |            |           |     | _    | -            | -              | _  |   | + - +  | -         | -                |        |
| Working Fund for FAPs                             |    | -    |           | -          | -           | -  | -          | -             | -8        | -             | -         | -       | -          |             | T -                  |            |           |     |      |              |                |    |   | <del> </del>                                       |           |                  | _      |
| Cash Disbursement Ceiling (CDC)                   | -  | _    |           | -          | -           | -  | -          | -             | -         | -             | _         | -       | -          | -           | T                    |            |           |     |      | 1            |                |    | _                                       | <del>  _  </del>                                   | _         |                  |        |
| TOTAL CASH DISBURSEMENTS                          | -  | -    |           | _          | -           | -  | -          |               | 12,199.13 | 12,199.13     |           |         | 1          |             |                      | 12,199,13  | 12,199.13 | 3   |      |              |                |    |   | + - +  | 12,199.13 | 12,199,13        |        |
| NON-CASH DISBURSEMENTS                            | -  |      |           | -          | -           | -  | 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   |           | +   |      | <del></del>  | _              |    | 1,973.75                                | <del>                                     </del>   | _         | 1,973.75         | _      |
| Non-Cash Availment Authority (NCAA)               | -  |      | -         | -          | -           | -  | -          | -             | -         | -             | -         | -       | - 1        | -           | -                    |            |           |     |      | + -          | -              | -  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <del> </del>                                       |           | ,,0,,0,,0        | +      |
| Disbursements effected through outright deduction |    |      | -         | -          | -           | -  | -          | -             | -         | -             | _         | _       | - 1        | -           | †                    |            |           |     |      |              | -              | _  |   |  | _         |                  | +-     |
| Overpayment of expenses(e.g. personnel benef      |    |      | -         | -          | -           | -  | -          | _             | -         | -             | -5.       | -       | -          | -           |                      |            |           |     |      |              |                | -  |   | - 1  |           |                  | _      |
| Restitution for loss of government property       | -  | _    |           | -          | -           | -  | -          | -             | -         | -             | -0        | -       | -          | -           | <u> </u>             |            |           | 1 - |      | 1 -          | -              | _  | _                                       |  |           | _                | _      |
| Liquidated damages and similar claims             |    | _    | -         | -          | -           | 0- | -          | -             | - 1       | -             | -         | -       | -          |             | -                    |            |           |     |      | + -          |                | -  | _                                       | 1 -  |           |                  | +      |
| Others(TEF BTr-Documentary Stamp Tax etc.)        | -  | _    |           | 1-         | -           | -  | -          | -             | -         | -             | -         | -       | -          | -           | -                    |            |           |     |      |              |                | -  |   | <del>                                     </del>   |           |                  | +-     |
| TOTAL NON-CASH DISBURSEMENTS                      | -  |      | -         | _          | -           | -  | 1,973.75   | -             | -         | 1,973.75      | _         |         | -          |             |                      | 1,973.75   | 1.973.75  | 5 . |      |              |                |    | 1,973.75                                |  |           | 1,973.75         |        |
| GRAND TOTAL                                       | 1- | -    | .         | -          | -           | -  | 1,973.75   |               | 12,199.13 | 14,172.88     |           | l .     | 1 -        |             |                      | 14,172.88  | 14,172.88 | 1   |      | 1            | 1              |    | 1,973.75                                | + · · · · <del>· · · · · · · · · · · · · · ·</del> | 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    | -21         | 3,372,273.00  |
| NTA  | 3,372,273.00    |             | 3,372,273.00  |
| Working Fund   | -               | -0          | -             |
| 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 Avaijable                       | 16,203,787.69   | 1,973.75    | 16,205,761.44 |
| Less:  |                 |             |               |
| Lapsed NCA   | 0.09            | -           | 0.09          |
| Disbursements  | 16,157,850.85   | 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                                   | 16,157,850.85   | 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 disbursemnt (column 27).

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date:

IMELDA R. DELA CRUZ

OIC Director, Financial and Management Service Date:

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                                       |    | Cui  | rrent Year Bı | ıdget |             |     |           |             |              | Prior Year's  | Budget |      |            |             |                  |              | SUB-TOTAL     | I - | Trust | Liabilitis | s                 | ſ       |      | Gran     | d Total      |                  | T  |
|---|----|------|---------------|-------|-------------|-----|-----------|-------------|--------------|---------------|--------|------|------------|-------------|------------------|--------------|---------------|-----|-------|------------|-------------------|---------|------|----------|--------------|------------------|--|
|   |    |      |               |       |             |     | Prior Yea | r's Account | s Payable    |               |        | Curr | ent Year's | Accounts Pa | yable            |              |               | †   | MOO   |            |                   |         |      |          |              |                  | Remarks  |
|   | PS | MODE | FinEx         | co    | TOTAL       | PS  | MOOE      | FinEx       | co           | Sub-Total     | PS     | MOOE | FinEx      | co          | Sub-Total        | TOTAL        |               | PS  | E     | co         | TOTAL             | PS      | MOOE | FinEx    | co           | TOTAL            | Tronwer.   |
| 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<br>+21) | 23      | 24   | 25       | 26           | 27=(23+24+25+26) | 28   |
| CASH DISBURSEMENTS                                |    | -    | -             | -     |             | -   | _         | - 1         | 1,583,891.47 | 1,583,891.47  | -      |      | - 1        | -           | 1 -              | 1,583,891,4  | 7 1,583,891.4 | 7   |       | -          | -                 |         | -    | 1 -      | 1,583,891,47 | 1,583,891,47     |  |
| Notice of Cash Allocation (NCA)                   |    | -    | -             | -     | -           | -   | -         | -           | -            |               |        |      | - 1        | _           | -                |              | _             | -   |       | -          |                   | -       | _    |          | -            |                  |  |
| MDS Checks Issued                                 |    | -    | -             | -     |             | -   | -         | -           | -            |               | -      | -    | - 1        | -           | -                |              | -             | _   |       | - 1        |                   | - 1     | _    |          | -            |                  | 1  |
| Advice to Debit Account                           |    | -    | -             | -     | -           | -   | -         | -           | -            | -             | -      | -    | _          | -           |                  |              | -             |     |       | -          |                   |         | _    | -        | _            |                  | _  |
| Notice of Transfer Allocations (NTA)              |    | -    | -             | -     | -           | -   | -         | -           | _            | -             | -      | _    | -          | _           |                  |              | -             |     |       | -          | _                 | <u></u> | _    | <b>—</b> |              |                  | _  |
| MDS Checks Issued                                 |    | -    | -             | -     | -           | -   | -         | 1           | -            | -             | -      | -    | -          | -           |                  |              |               | _   |       | -          | -                 |         |      |          |              |                  | +  |
| Advice to Debit Account                           |    | -    | -             | -     | -           | -   | -         |             | -            | -             | -      | -    |            |             | _                |              | _             |     |       | - 1        | -                 | -       |      |          |              | _                | -  |
| Working Fund for FAPs                             |    | -    | -             | -     | -           | -   | -         | -           | 1,583,891.47 | 1,583,891.47  | -      | -    | -          | -           |                  | 1,583,891,4  | 1,583,891.47  | 7   |       | - 1        | -                 | - 1     | -    | 1 - 1    | 1,583,891,47 | 1,583,891.47     |  |
| Cash Disbursement Ceiling (CDC)                   |    | -    | -             | -     | -           | -   | -         | 8           | -            | -             | -      | -    | -          | _           |                  |              |               | _   |       | -9         | -                 | - 1     |      | -        | _            | -                |  |
| TOTAL CASH DISBURSEMENTS                          | -  | -    | -             | -     | -           | -   | -         | - 1         | 1,583,891.47 | 1,583,891,47  | -      |      | -          |             |                  | 1,583,891,4  | 1,583,891.47  | 7   |       | - 1        | _                 | -       |      | 1 . 1    | 1,583,891.47 | 1,583,891,47     | 1  |
| NON-CASH DISBURSEMENTS                            |    | -    | -             | -     | -           | -   | -         | -           | -            | -             | -      |      | -          |             |                  |              |               |     |       | -          | -                 | - 1     |      | 1 -      | -            |                  | <del>                                     </del> |
| Tax Remittance Advices (ssued (TRA)               |    | -    | -             | -     | -           | (-) | -         | -           | -            | -             | -      | -    | -          | _           | -                |              |               | _   | . s.  | -          | -                 | - 1     |      | -        | 1/2          | 0.2              |  |
| Non-Cash Availment Authority (NCAA)               |    |      | -             | -     | -           | -   | -         | -           |              |               | _      | -    | - 1        | -           | -                |              | -             | -   |       | -          | -                 | -       | -    | 1 . 1    | -            |                  |  |
| Disbursements effected through outright deduction |    | -    | -             | -     | -           | -0  |           | - 1         | -            | -             | -      | -    | - 1        | _           | -                |              |               |     |       | -          | -                 | - 1     | 0    |          | _            | 0-               |  |
| Overpayment of expenses(e.g. personnel benef      |    | -    |               | -     | -           | 40  | -         | - 1         |              | -             | -      | -    | - 1        | -           | -                |              | -             |     |       | - 1        | _                 | -       | -    | 1 - 1    | _            |                  |  |
| Restitution for loss of government property       |    |      | 1 -           | -     | -           |     |           | -           | -            | -             | -      | -    | - 1        | -           | -                |              |               |     |       | -          | -                 | - 1     | -    | -        | _            | -                |  |
| Liquidated damages and similar claims             |    |      | -             | -     | -           | (*) |           | -           | -            | -             | -      | -    | -          |             | -                |              |               |     |       | -          | -                 | -       | -    | -        | -            | -                |  |
| Others(TEF BTr-Documentary Stamp Tax etc.)        |    | -    | -             | -     | -           | 6-5 | -         | - 1         |              | -             | 128    | -    | -          | _           | -:               |              |               |     |       | - 1        | -                 | - 1     | -    | -        |              | -                |  |
| TOTAL NON-CASH DISBURSEMENTS                      |    | -    | -             | -     | -           | -   |           | 1 - 1       |              |               | -      |      | -          |             |                  |              |               |     |       | -          | -                 | - 1     |      | 1 - 1    | -            | -                | <del>                                     </del> |
| GRAND TOTAL                                       |    | -    |               | -     | -           | -   |           | - 1         | 1.583.891.47 | 1,583,891.47  | _      |      |            |             |                  | 1,583,891.47 | 1,583,891.47  | ,   | 1     |            |                   |         |      | -        | 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   | 21              |                |                |
| NTA   |                 |                |                |
| Working Fund  | 323,475,907.71  |                | 323,475,907.71 |
| TRA   |                 | -              |                |
| CDC   |                 | -              | -              |
| NCAA  | -               |                | -              |
| Less: Notice of Transfer of Allocations (NTA)* issued                 | 145,616,715.00  |                | 145,616,715.00 |
| Total Disbursement Authorities Available                              | 177,859,192.71  | -              | 177,859,192.71 |
| Less:   |                 |                | =              |
| Lapsed NCA  | No.             | *              |                |
| 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       | 41,626.08      | 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  | 41,626.08      | 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 disbursemnt (column 27). |                 |                |                |

DINA M. NILLOSAN
Agency Chief Accountant
Date:

Certified Correct:

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  | -  |              | Current Ye | ar Budge | et  |             |    |           |                 |       | Prior Year's  | Budget |       |             |               |                  |            | SUB-TOTAL    |     | Trust Li | iabilities |            |    |            | Grai  | end Total |                  |        |
|--|----|--------------|------------|----------|-----|-------------|----|-----------|-----------------|-------|---------------|--------|-------|-------------|---------------|------------------|------------|--------------|-----|----------|------------|------------|----|------------|-------|-----------|------------------|--------|
|  |    | 1            | T          | T        |     |             |    | Prior Yea | r's Accounts Pa | yable |               |        | Curre | nt Year's A | ccounts Payab | ole              |            |              |     |          |            |            |    |            | F1 6  | 20        | TOTAL            | Remark |
|  | PS | MODE         | 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         | g               | 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                                     |    | - 303,961.11 | 1          | -        | -   | 303,961.11  | -  | -         | -               | -     |               | -      |       |             | -             | -2               | -          | - 303,961.11 | 1   | -        |            |            |    | 303,961.11 | -     |           | 303,961.1        | .1     |
| Notice of Cash Allocation (NCA)                        |    | 303,961.11   | 1          | -        |     | 303,961.11  | -  |           |                 |       |               |        |       |             |               |                  | -          | - 303,961.11 |     | -        | -          | _          |    | 303,961.11 | -     | -         | 303,961.1        | 1      |
| MDS Checks issued                                      |    | -            |            | -        | -   |             | -  | -         | -               | -     |               | -      | -     | -           |               |                  | -          |              |     |          | -          | -          | -  | -          | -     | -         | -                |        |
| Advice to Debit Account                                |    | 303,961.11   | 1          | -        | -   | 303,961.11  | -  | -         | -               |       |               | -      | -     | -           |               |                  | -          | - 303,961.11 |     | -        | -          |            | -  | 303,961,11 |       | -         | 303,961.1        | 1      |
| Notice of Transfer Allocations (NTA)                   |    |              |            | -        | - 1 | (a)         | -  | -         | -               |       |               |        | -     | -           |               | 13               | -          |              |     |          | -          |            | -  | -          | -     | -         | -                |        |
| MDS Checks Issued                                      |    |              |            | -        | - 1 |             | -  |           | -               | -     |               | -      |       | -           | -             |                  | -          |              |     |          | -          |            | -  | -          | -     | -         |                  |        |
| Advice to Debit Account                                |    |              |            | -        | - 1 | -           | -  | -         | 1-              |       |               | -      | -     |             |               |                  | -          |              |     | -        | -          | -          | -  | -          | -     | -         | -                |        |
| Working Fund for FAPs                                  |    |              |            | -        | -   | -31         |    | -         |                 | -     |               | -      | -     | -           | >             | S                | -          | -            | 2   |          | -          | -          | -  | -          | -     |           | -                | _      |
| Cash Disbursement Ceiling (CDC)                        |    | -            |            | -        | -   | -           | -  |           |                 | -     |               | -      | -     | -           |               | 8                | -          | -            |     | ·        | -          |            | -  | -          | -     | -         | -                |        |
| TOTAL CASH DISBURSEMENTS                               |    | 303,961.11   | 1          | -        | - 1 | 303,961.11  | -  |           | -               | -     |               | -      |       |             |               | -                | -          | - 303,961,11 |     | -        | -          |            | -  | 303,961.11 | -     | -         | 303,961.1        | +      |
| NON-CASH DISBURSEMENTS                                 |    | - 227,069.5  | 7          | -        | -   | 227,069.57  | 28 | -         | -               | -     |               |        |       |             |               |                  | -          | - 227,069.57 | 2   |          |            | -          | -  | 227,069,57 |       |           | 227,069.57       |        |
| Tax Remittance Advices Issued (TRA)                    |    | - 227,069.57 | 7          | -        | - [ | 227,089.57  | -  | -         | -               | -     |               | -      | -     | 9           |               |                  | -          | - 227,069 57 | 1   | -        | -          | -          | -  | 227,069.57 | -     |           | 227,069.5.       | 7      |
| Non-Cash Availment Authority (NCAA)                    |    |              |            | -        | -   | 140         | -  | -         | -               |       |               |        |       | -           | -             | -   -            | -          | -            |     | -        | -          |            | -  | -          | -     | -         | -                |        |
| Disbursements effected through outright deductions fro |    | -            |            | -        | - 1 | 2/1         | -  |           | -               | -     |               |        | -     |             |               |                  | -          |              | - 8 |          | -          |            | -  | -          | (2)   |           |                  |        |
| Overpayment of expenses(e.g. personnal benefits)       |    |              |            | -        | 8   | - 1         | -  |           | 1               | -     |               | -      |       | -           |               |                  |            |              |     |          | -          | -          |    | -          | 1 -   | 100       | -                |        |
| Restitution for loss of government property            |    |              |            | -        | -   | -0.         |    | -         | -               |       |               |        | -     | -           |               | )S               | -          |              |     | -        | -          |            | -  | -          | -     |           | -                |        |
| Uquidated damages and similar claims                   |    |              |            | -        | -   |             | -  | -         | 12              | -     |               |        | -     | -           |               |                  |            | 3-           |     | -        |            | -          | -  | -          | -     |           | -                | +      |
| Others(TEF BTr-Documentary Stamp Tax etc.)             |    | - 10         |            | -        | - 1 | - 1         | -  |           | -               | -     |               | -      | -     | -           |               | 8                |            | -            |     | -        | -          | -          | ļ  |            | -     | •         |                  |        |
| OTAL NON-CASH DISBURSEMENTS                            |    | - 227,069.5  | 7          | -        | -   | 227,069.57  |    |           | -               | -     |               |        |       |             |               | -                | -          | - 227,069.57 |     | -        | -          |            | -  | 227,069.57 | +     |           | 227,069.5        | +      |
| GRAND TOTAL  |    | - 531,030,68 | 8          | -        |     | 531,030.68  | -  | -         | -               |       |               | -      |       |             |               | -                | -          | - 531,030.68 |     | -        | -          |            | -  | 531,030.68 | -     | -         | 531,030.68       | 8      |

| Total Disburse |  |
|----------------|--|
| 110 A          |  |

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. 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***                     | 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 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)

Agency: Operating Unit: Office of the Secretary

Organization Code 10 001 0100000

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

SUB-TOTAL Trust Liabilities Grand Total Prior Year's Budget Particulars Current Year Budget Prior Year's Accounts Payable Current Year's Accounts Payable Remarks CO FinEx co TOTAL MOOE TOTAL PS MOOE TOTAL P\$ MOOE FinEx CO TOTAL. FInEx Sub-Total MOOE FinEx CO Sub-Total P\$ MODE CO PS 22=(19+20+ 21) 21 27=(23+24+25+26) 12 15 16={12+13+14+15} 17=(11+16) 18=(6+17) 10 13 1 2 6=(2+3+4+5) 11=(7+8+9+10) 13.215.730.46 13.176,355.46 - 39,375.00 13,215,730.46 CASH DISBURSEMENTS 3,182,547.33 3,182,547 33 3,182,547.33 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 Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account 10,033,183.13 Working Fund for FAPs 39,375.00 10,033,183.13 10,033,183.1 9.993.808.13 39.375.00 9,993,808.13 Cash Disbursement Ceiting (CDC) TOTAL CASH DISBURSEMENTS 13,176,355.46 13,215,730.46 13,215,730.46 13,176,355,46 39.375.00 13,215,730.46 39,375.00 NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions t 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 - 39,375.00 13,215,730.46 13,215,730.46 - 13,176,355.46 GRAND TOTAL 13,176,355,46 39,375.00 13,215,730.46

#### SUMMARY

| Particulars  | Previous Report | This Month     | As at Date    |
|--|-----------------|----------------|---------------|
| (1)  | (2)             | (3)            | (4)           |
| Total Disbursement Authorities Received  | 80,983,307.91   | 11,627,230.34  | 92,510,538.25 |
| NCA  | -               |                | -             |
| NTA  |                 | 2              | - 2           |
| Working Fund   | 80,983,307.91   | 11,627,230.34  | 92,610,538.25 |
| TRA  | -               | -              | 98            |
| CDC  | -               | 100            | -             |
| NCAA   | -               | 6              | **            |
| Less: Notice of Transfer of Altocations (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   | (2)             | *              | -             |
| 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.)  | *               | 12             | -             |
| 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  |
| The state of the s |                 |                |               |

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:** 

DIÑA M. NILLOSAN Agency Chief Accountant Date:

IMELDA R. DELA CRUZ

OIC Director, Financial and Management Service

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

Agency: Office Operating Unit: ALL

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

| Particulars  |    |              | Current Ye | ar Budget  |              |    |           |                |        | Prior Year's  | s Budget |           |             |            |                      |            | SUB-TOTAL   |     | Tru        | st Liabilities |               |    |              | Grand  | Total | ,                |              |
|--|----|--------------|------------|--|--------------|----|-----------|----------------|--------|---------------|----------|-----------|-------------|------------|----------------------|------------|-------------|-----|------------|----------------|---------------|----|--------------|--------|-------|------------------|--------------|
|  |    |              | I          |  |              |    | Prior Yea | r's Accounts F | ayable |               |          | Current Y | 'ear's Acco | unts Payab | ie                   |            |             | PS  | MOOE       | co             | TOTAL         | PS | MOOE         | FinEx  | co    | TOTAL            | Remarks      |
|  | PS | MODE         | FinEx      | CO   | TOTAL        | PS | MOOE      | FinEx          | co     | Sub-Total     | PS       | MOOE      | FinEx       | co         | Sub-Total            | TOTAL      |             | P8  | MODE       |                | TOTAL         | Fo | IVIOCE       | FIIIEA |       | 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<br>4+15) | 17=(11+16) | 18=(6+17)   | 19  | 20         | 21             | 22=(19+20+21) | 23 | 24           | 25     | 26    | 27=(23+24+25+25) | 28           |
| CASH DISBURSEMENTS                                     |    | 813,272.92   |            | -  | - 813,272.92 |    | -         | -              |        |               |          | İ         |             |            |                      | -          | 813,272.9   | 2 . | 693,709.94 | -              | 693,709.94    | -  | 1,506,982.86 | -      | -     | 1,506,982.86     | 4            |
| Notice of Cash Allocation (NCA)                        |    | - 813,272.92 | -          |  | - 813,272.92 | -  | -         | -              | 5-1    |               | -        |           |             | -          |                      | -          | 813,272.9   | 2 - | 693,709.94 | -              | 693,709.94    | -  | 1,506,982.86 | -      | -     | 1,506,982.86     | +            |
| MDS Checks Issued                                      |    | - 125,000,00 | -          |  | - 125,000.00 | -  | -         | -              | 9=     |               | -        | -         | -           | 0.51       |                      | -          | 125,000.0   | 0 - | -          | -              | -             | -  | 125,000.00   | _      | •     | 125,000.00       |              |
| Advice to Debil Account                                |    | - 688,272.92 | -          |  | - 688,272.92 | -  | -         | -              | -      |               | -        | -         | -           | -          |                      | -          | - 688,272.9 | 2 . | 693,709.94 | -              | 693,709.94    | -  | 1,381,982.86 | -      |       | 1,381,982.86     |              |
| Notice of Transfer Allocations (NTA)                   |    |              | -          | ~  |              | -  | -         | -              | -      |               | -        | -         | -           | -          |                      | -          | -           | - : | -          | -              | -             | -  |              | -      | -     | -                |              |
| MDS Checks Issued                                      |    | -            | -          |  | -            | =  | -         | -              | - 1    | ,             |          | -         | -           | 100        |                      | -          | -           | -   | -          | -              | -             | -  | -            | -      | -     |                  |              |
| Advice to Debit Account                                |    |              | -          |  |              | -  | - "-      | -              | -      |               | -        | -         | _           | -          |                      | -          | -           | -   | -          | -              | -             | -  | -            | -      | -     | -                | <del></del>  |
| Working Fund for FAPs                                  |    |              | -          |  |              | -  |           | -              | -      |               | -        |           | -           | -          |                      | -          | -           | -   |            | -              | -             | -  |              | -      | -     | -                |              |
| Cash Disbursement Ceiling (CDC)                        |    |              | -          |  |              | -  | -         | -              | -      |               | -        | -         | -           | 1=         |                      | -          | -           | -   | -          | -              | _             | -  | -            | -      | -     | -                |              |
| TOTAL CASH DISBURSEMENTS                               |    | 813,272.92   | -          |  | - 813,272.92 | -  | -         | -              | -      | ]             |          |           |             |            | -                    |            | - 813,272.9 | 2 - | 693,709.94 | -              | 693,709.94    | -  | 1,506,982.86 | -      | -     | 1,506,982.86     | +            |
| NON-CASH DISBURSEMENTS                                 |    |              | -          |  |              | -  | -         | -              | *      |               | -        |           | -           |            | -                    | -          | -           |     | 32,065.39  | -              | 32,065.39     | -  | 32,065,39    | -      | -     | 32,065.39        |              |
| Tax Remittance Advices Issued (TRA)                    |    | - 12         | -          |  |              | -  | -         | -              | -      |               | -        | -         | -           | (*)        |                      | -          | -           | -   | 32,065.39  | -              | 32,065.39     | -  | 32,065,39    | -      | -     | 32,065.39        |              |
| Non-Cash Availment Authority (NCAA)                    |    |              | -          |  | -   -        | -  | -         | -              | -      | <u> </u>      |          | -         | -           | 9          |                      | -          | -           |     | -          |                | -             |    | -            | -      | -     | -                |              |
| Disbursements effected through outright deductions for |    |              | -          |  |              | -  | -         | -              | -      |               | -        | -         | _           | 5-         |                      | -          | -           |     |            | -              | -             | -  | -            | -      |       | -                |              |
| Overpayment of expenses(e.g. personnel benefits)       |    |              | -          |  |              | -  | -         | -              | -      |               | -        | -         | -           | _          |                      | -          | -           |     | -          | -              |               | -  | -            | -      | -     | -                |              |
| Restitution for loss of government property            |    |              |            | N. Control of the con | -   -        | -  | -         | -              | -      |               |          | -         | -           | 2-         |                      | -          | -           |     | -          | -              | -             | -5 | -            | -      | -     | -                | <del> </del> |
| Liquidated damages and similar claims                  |    |              | -          |  |              | -  | -         | -              | -      |               | -        | -         | -           | -          |                      | -          | -           | -   |            | -              | -             | -  | -            | -      | *     | -                |              |
| Others(TEF BTr-Documentary Stamp Tax etc.)             |    | - (2)        | -          |  | -   -        | -  | -         | -              | -      |               | -        | -         | -           |            |                      | -          |             | -   | -          | -              |               | -  | -            | -      | -     | -                | -            |
| TOTAL NON-CASH DISBURSEMENTS                           |    | -            |            |  |              | -  | -         | -              | -      |               | -        |           |             |            | -                    | -          | -           | -   | 32,065.39  |                | 32,065.39     | -  | 32,065.39    | 1      | -     | 32,065.39        | -            |
| GRAND TOTAL  |    | - 813,272.92 | -          |  | - 813,272,92 | -  | -         | -              | -      |               | -        |           | -           |            | -                    | -          | - 813,272.9 | 2   | 725,775.33 | -              | 725,775.33    | -  | 1,539,048.25 | -      | -     | 1,539,048.25     | <u> </u>     |

## SUMMARY

| Particulars  | Previous Report | This Month   | As at Date    |
|--|-----------------|--------------|---------------|
| (1)  | (2)             | (3)          | (4)           |
| Total Disbursement Authorities Received                        | 13,838,724.47   | 5,383,895.39 | 19,222,419.86 |
| NCA  | 13,262,048.00   | 5,351,630.00 | 18,613,678.00 |
| NTA  | 2               | L.           | =             |
| 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.)                          | -               | 1-1          | =             |
| 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 taily 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: