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

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

Particulars			Current Year	Budget					-	Prior Year's	s Budget						SUB-TOTAL	<u> </u>	Trust L	iabilities		-	Grand Total	ıl		
	PS	MOOE					Prior Yea	r's Accounts	Payable			Current Ye	ar's Accoun	its Payable				_					T	-		Remai
	rs	MODE	FinEx	со	TOTAL	PS	MODE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MOOE	CO TOTA	AL PS	MODE	FinEx	co	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+1D)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21 22=(19-		24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	702,349,069 88	781,672,913.29		270,690,068,41	1,754,712,051.58	2,490,892,95	64,146,262.63	- 1	52,896,553,11	119,533,708.69	-	13,684,692.73	-	6,081,951.99	19,766,644.72	139,300,353,41	1,894,012,404.99	-	-	-	- 704,839,962.83	B59,503,868.65	-	329,668,573.51	1,894,012,404.99	,
Notice of Cash Allocation (NCA)	692,827,642,19	755,828,697.46		268,275,498.91	1,716,931,838.56	2,490,892.95	63,523,833.72	-	51,690,252.24	117,704,978.91		12,760,826 44		5,395,423.61	18,156,250.05	135,861,228.96	1,852,793,067.52	-	-	-	- 695,318,535,14	832,113,357 62	-	325,381,174.76	1,852,793,067.52	_
MDS Checks Issued	134,995,996.33	207,175.234.95		112,390,086 97	454,561,318.25	1,344,356.33	26,346,381.24	-	14,351,438,08	42,042,175.65	-	4,305,959.90	-	748,584.37	5,054,544.27	47,096,719 92	501,658,038,17			- 1	- 136.340.352.66	237,827.576.09	_	127,490,109,42	501,658,038,17	+
Advice to Debit Account	557,831,645.86	548,653,462.51		155,885,411.94	1,262,370,520.31	1,146,536.62	37,177,452.48	-	37,338,814.16	75,562,803.26		8,454,866.54	-	4,646,839.24	13,101,705,78	88.764.509.04	1.351,135,029 35	-	-		- 558,978,182,48		-	197.871.065.34	1,351,135,029.35	+
Notice of Transfer Allocations (NTA)	9,521,427.69	25,844,215.83		2,414,569.50	37,780,213.02		622,428.91	-	1,206,300.87	1,828,729,78	-	923,866.29		686,528.38	1.610.394.67	3,439,124.45					9.521.427.69	27,390,511.03	_	4.307.398.75	41.219.337.47	+
MDS Checks Issued	4,795,656.33	4,849,815.60		956,368.09	10,601,840.02		75,148 32	-	975,037.70	1,050,186.02		737.885.93	1 -	52-	737,885,93	1,788,071,95	12,389,911.97				4,795,656,33	5,662,849.85		1,931,405,79	12.389.911.97	+-
Advice to Debit Account	4,725,771.36	20,994,400.23		1,458,201.41	27,178,373.00		547,280.59	-	231,263,17	778.543.76	_	185.980.36	1	686.528.38	872,508.74	1,651,052,50	28,829,425 50			-	4,725,771,36	21,727,661.18		2,375,992.96	28,829,425.50	+
Working Fund for FAPs	-	14		-			_	-	-	_	-								-		1,7,00,717,00	27,121,001.19		2,070,002.50	20,020,720.00	+
Cash Disbursament Ceiling (CDC)	-	(J-		-		-	-	-	-	_	-		-	-	-											1
TOTAL CASH DISBURSEMENTS	702,349,069.88	781,672,913.29		270,690,068,41	1,754,712,051.58	2,490,892,95	64,146,262,63	-	52,896,553.11	119,533,708,69	-	13.684.692.73	-	6.081.951.99	19,766,644,72	139.300.353.41	1,894,012,404,99	-			- 704.839.962.83	859,503,868,65		329,668,573,51	1,894,012,404,99	_
NON-CASH DISBURSEMENTS	27,656,326.58	19,560,521.58		7,548,700.16	54,765,548.33	-	2,328,236.43	-	904,178.53	3,232,414,96	-	301,671,28		132,880.06	434,551,34	3,666,966,30	58,432,514.63		_	-	- 27,656,326,58	22,190,429.29		8,585,758.75	58,432,514,63	-
Tax Remittance Advices Issued (TRA)	27,656,326.58	19,560,521.58		7,548,700.16	54,765,548.33		2,328,236,43	-	904,178.53	3,232,414.96	-	301.671.28		132.880.06	434,551,34	3,666,966,30	58,432,514,63		-	-	- 27,656,326.58			8.585,758.75	58,432,514.63	+
Non-Cash Availment Authority (NCAA)	-	-			- 1		-	-	-	14	-										27,000,500.00	25,100,120.20		0,000,700.70	00,402,014.00	1
Disbursements effected through outright deductions from claims (please	-	-	-		- 1		5-	-		_	2									-				-		-
Overpayment of expenses(e.g. personnel benefits)		-			= =	100		-			_					_					1			-		-
Restitution for loss of government property	11-	-			- 1		-	-		-	-	-		- 200	-				-				170			
Liquidated damages and similar claims	-	-		-	-		-			_		-			-				-							
Others(TEF BTr-Documentary Stamp Tax etc.)		-		-	-													-			1					-
TOTAL NON-CASH DISBURSEMENTS	27,656,326.58	19,560,521.58		7,548,700.16	54,765,548.33		2,328,236,43		904,178.53	3,232,414,96		301,671,28		132,880.06	434,551.34	3,666,966.30	58,432,514.63		-		- 27,656,326.58	22,190,429.29	50	8,585,758.75	58,432,514.63	-
GRAND TOTAL	730,005,396,46	801,233,434.87		278,236,768.57	1,809,477,599.91	2,490,892.95	65,474,489.06		53,800,731.64	122,766,123.65		13,986,364,01		6,214,832.05		142,967,319,71	1,952,444,919,62	-i	-	-	- 732,496,289,41	881,694,297,94		338,254,332,26	1,952,444,919,62	-

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,074,912,372.58	1,904,003,943.07	9,978,916,315.65
NCA	7,234,506,913 00	1,849,971,240.00	8,884,478,153.00
NTA	599,880,923.00	195,600,188.44	795,481,111.44
Working Fund		-	120
TRA	240,524,536.58	58,432,514.63	298,957,051.21
CDC		_	-
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	599,880,923.00	195,600,188.44	795,481,111.44
Total Disbursement Authorities Available	7,475,031,449.58	1,708,403,754.63	9,183,435,204.21
Less:			25 15 1
Lapsed NCA	36,072.902.65	778,816,933.87	814,889,836.52
Disbursements	6,417,112,883.53	1,952,444,919.62	8,369,557,803.15
Less: Other Non-Cash Disbursements	0.60	-	0.60
Disbursements effected through autright deductions from claims	0.60	-	0.60
Overpayment of expenses(e.g. personnel benefits)	0.60	-	0.80
Restluction for loss of government property		-	
Liquidated damages and similar claims			100
Others (e.g. TEF BTr Docs Stamp etc.)	-	-	
Add/Less: Adjustments (e.g. cancelled/stated checks)	797,096.10	215,338.76	1,012,434.86
Balance of Disbursement Authorities as at date	1,022,642,760.10	(1,022,642,760.1D)	(0.00)
Total Disbursements Program	7,475,828,545.68	1,708,619,093.39	9,184,447,639.07
Less: **Actual Disbursements	6,417,112,882.93	1,952,444,919.62	8,369,557,802.55
(Over)/Under spending	1,058,715,662.75	(243,825,826.23)	814,889,836.52

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:

45

Approved by:/
IMELDAR. DELA CRUZ
OIC Director, Financial and Management Service
Date:

13,862.28

2,192,246.35

1,991,346.47

### MONTHLY REPORT OF DISBURSEMENTS For the month of June 2024

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

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 Prior Year's Accounts Payable Current Year's Accounts Pavable FinEx PS MOOE CO TOTAL. TOTAL PS MOOE CO TOTAL MOOE FinEx CO TOTAL MOOE FinEx CO Sub-Total PS MOOE FinEx PS CO Sub-Total 16=(12+13+14+ 2 4 6=(2+3+4+5) 22=(19+20 12 14 15 20 25 5 8 9 10 11=(7+8+9+10) 13 17=(11+16) 18=(6+17) 19 21 23 24 26 27=(23+24+25+26) 28 15) +21) CASH DISBURSEMENTS 24,351.96 24,351.96 136,493.76 1,991,346.47 2,127,840.23 26,191.88 26,191.88 2,154,032.11 2,178,384.07 187,037.60 1,991,346.47 2,178,384.07 Notice of Cash Allocation (NCA) 330,225.74 330,225.74 330,225.74 330,225.74 330,225,74 330,225.74 MDS Checks Issued Advice to Debit Account 330,225,74 330,225.74 330,225,74 330,225.74 330,225,74 330,225.74 Notice of Transfer Allocations (NTA) 24.351.96 1.661.120.73 24,351.96 136.493.76 1,797,614,49 26,191.88 26,191.88 1,823,806.37 1,848,158.33 187,037.60 1,661,120.73 1,848,158.33 MDS Checks Issued 90,790.64 1,367,162.38 1,457,953.02 15,777.58 15,777.58 1,473,730.60 1,473,730.60 1,367,162.38 1,473,730.60 106,568.22 Advice to Debit Account 24,351.96 24.351.96 45.703.12 293 958 35 339,661,47 10,414.30 10.414.30 350.075.77 374.427.73 80,469.38 293,958.35 374,427.73 Working Fund for FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 24,351.96 24,351.96 136,493.76 1,991,346.47 2,127,840.23 26,191.88 2,154,032.11 2,178,384.07 187,037.60 1,991,346.47 2,178,384.07 NON-CASH DISBURSEMENTS 13,862.28 13,862.28 13.862.28 13.862.28 13.862.28 13,862.28 Tax Remittance Advices Issued (TRA) 13,862.28 13,862.28 13,862.28 13,862.28 13,862.28 13,862.28 Non-Gash Availment Authority (NCAA) Disbursements effected through outright deduction Overpayment of expenses(e.g. personnel bene Restitution for loss of government property Others(TEF BTr-Documentary Stamp Tax etc.) TOTAL NON-CASH DISBURSEMENTS

13,862.28

26,191.88

2,141,702.51

13,862.28

- 1,991,346,47

150.356.04

24,351.96

### SUMMARY

GRAND TOTAL

Particulars Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,578,034.44	4,338,754.28	23,916,788.72
NCA	3,372,273.00	2,162,446.00	5,534,719.00
NTA	3,372,273.00	2,162,446.00	5,534,719.00
Working Fund	-	-	-
TRA	12,833,488.44	13,862.28	12,847,350.72
CDC	-	-	
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued	3,372,273,00	2,162,446.00	5,534,719.00
Total Disbursement Authorities Available	15,205,761.44	2,176,308.28	18,382,069.72
Less:			-
Lapsed NCA	0.09	8,413.89	8,413.98
Disbursements	16,172,023.73	2,192,246,35	18,364,270.08
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***	33,737.62	(24,351.96)	9,385.66
Total Disbursements Program	16,205,761.44	2,176,308.28	18,382,069.72
Less: "Actual Disbursements	16,172,023.73	2,192,246.35	18,364,270.08
(Over)/Under spending	33,737.71	(15,938.07)	17,799.64
Notes: * The use of NTA is discouraged			

24,351.96

4" Amounts should tally with the grand total disbursemnt (column 27).

\*\*\*Remaining cash disbursement balance is from Region 2 Proper as per 4.2.1.5 of the National Budget Circular No. 592 dated. January 02, 2024

Certified Correct:

Doundlosa DIÑA M. NILLOSAN Agency Chief Accountant Date:

IMELDA R. DELA CRUZ

13,862.28

2,192,246.35

13,862.28

200,899.88

13,862.28

26,191,88 2,167,894.39

OIC Director, Financial and Management Service Date:

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

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

Particulars		Curr	ent Year Bu	dget						Prior Year's E	udget			-			SUB-TOTAL		Trust l	Lìabilities	s			Gran	d Total		T
	PS	MOOE	FinEx	CO	TOTAL		Prior Year	's Accounts P	ayable			Curre	nt Year's	Accounts Pa	yable				MOO		i						Remai
	FO	MIGOE	FINEX	CO	FOTAL	PS	MOGE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	E	co	TOTAL	PS	MOOE	FinEx	ÇO	TOTAL	
1	2	3	4	5	8=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16={12+13+14+15}	17=(15+16)	18=(6+17)	19	20	27 2	22=(19+20	23	24	25	26	27=(23+24+25+26)	) 28
CASH DISBURSEMENTS		- 585,404.12		-	585,404.12	-	89,872.20	-	6,614,373.19	6,704,245,39		_	-	-		6,704,245,39	7,289,649.51	1 .		-	.217		675,278.32	-	6,614,373,19	7,289,649.51	1
Notice of Cash Allocation (NCA)				-	-	-	100	-	-	-	-	-	- 1		_			1 .		-		_	010,210.02		- 0,014,010,10	7,200,040.01	
MDS Checks Issued		-	-	-	-	-	-	-		-	-	(20)	-	-						-		- 1		_			_
Advice to Debit Account				-	-	-	-	-		-	-	-	-	-	-					123	-	127		_		_	_
Notice of Transfer Allocations (NTA)			-	_	23	-	-	-	-	-	-		- 1					<u> </u>		_	_			- 1			
MDS Checks Issued			1 -	_	-		-	- 1	-	-	-	-		_	-	_			1			(=0)		_		-	
Advice to Debit Account	_		-	-	HI	-		-	-		-	-				-				-		_		_			
Working Fund for FAPs		- 585,404.12	-	-	585,404.12	·	89,872.20	-	6,614,373.19	6,704,245.39	-	-		_		6,704,245,39	7.289,649.51	1		-:		_	675,276.32		6,614,373.19	7.289,649.51	1
Cash Disbursement Ceiling (CDC)		-	-	-	-	-	-	- 1	-	-	-	-	- 1	-	_	-				-		-			-	1,200,010.01	
OTAL CASH DISBURSEMENTS	-	585,404.12	-	-	585,404.12	-	89,872.20	-	6,614,373.19	6,704,245.39	-		- 1			6.704.245.39	7,289,649.51	1 .		-		-	675,276.32		6,614,373.19	7,289,649,51	1
ION-CASH DISBURSEMENTS			-	-	- 1	-	-	-			-		- 1			-				-		_	0.0,0.002		0,071,0701,0	- 1,200,010,01	_
Tax Remittance Advices Issued (TRA)		-	-	-	-	-	-	-	-	-	-	-		-						-		-			72_	_	_
Non-Cash Availment Authority (NCAA)		-	- 1	9	-	-	=	9	-	-	-	-	-	-	-	_						-	_	-		-	+
Disbursements effected through outright deduction		- 1-	-	- 1	-	(77)	-	- 1	-		0.00	-	-	-	-	_				-		-				_	_
Overpayment of expenses(e.g. personnel benef		-	-	-	-	-	- 1	-	-		-	-	-		-	-				_							
Restitution for loss of government property		- ()-	-	2	-	-		1	-		-	-		-	_			1 .		_		-				_	
Liquidated damages and similar claims		-	-		- 1	-	-	- 1	-	-		- 1	7.6	-	-	-			- 1	-		-				_	_
Others(TEF BTr-Documentary Stamp Tax etc.)		-	-	-	_	-	-	-	-		-	-								- 1		-					
OTAL NON-CASH DISBURSEMENTS			-	-	_	-	-	-	-		-		-		1	-				-		- 1	-			_	
RAND TOTAL	_	- 585,404,12		- 1	585,404.12		89,872.20	- 1	6,614,373.19	6,704,245.39					1	6,704,245.39	7,289,649.51	1	1	-			675,276.32		6,614,373.19	7,289,649,51	_

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	{2}	(3)	(4)
Total Disbursement Authorities Received	323,475,907.71	1,401,615.12	324,877,522.83
NCA	_		
NTA			9
Working Fund	323,475,907.71	1,401,615,12	324.877.522.83
TRA	-	-	8 8
CDC	2	9	_
NGAA	323		8
Less: Notice of Transfer of Allocations (NTA)* issued	145,616,715.00	816,211.00	146,432,926.00
Total Disbursement Authorities Available	177,859,192.71	585,404.12	178,444,596,83
Less:			-
Lapsed NCA		-	_
Disbursements	169,325,648.02	7,289,649.51	176,615,297.53
Less: Other Non-Cash Disbursements	_		2
Disbursements effected through outright deductions from claims	-	=	2
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)	70,399.02		70,399.02
Batance of Disbursement Authorities as at date	8,603,943.71	(6,704,245,39)	1,899,698.32
Total Disbursements Program	177,929,591,73	585,404,12	178,514,995,85
Less: **Actual Disbursements	169,325,648.02	7,289,649,51	176,615,297.53
(Over)/Under spending	8,603,943.71	(6,704,245.39)	1,899,698,32

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:

IMELIOR. 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 Yes	r Budget						Prior Year's E	Budget						SUB-TOTAL		Trust L	.jabilities				Gran	nd Total		
	ps	марг					Prior Ye	ear's Accounts P	ayable			Curre	nt Year's A	ccounts Payab	le												Remarks
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	P\$	MODE	FinEx	со	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+	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS		- 197,157.11	2 -	743,301.50	940,458.62				930,716.31	930,718.31	-					930,716.3	1,871,174.93					-	197,157.12	-	1,674,017.81	1.871,174.93	
Notice of Cash Allocation (NCA)		- 197,157.11	2 -	743,301.50	940,458.62	-	-	-	320,037.22	320,037.22	-		= ==	-	g   L	320,037.2	1,260,495.84				١.	-	197,157.12	- 1	1,063,338.72	1,260,495.84	
MDS Checks Issued		95,000.00	0 -	608,301.51	703,301.51	526	-		-	-	-	-	-		-		703,301.51				-	-	95,000.00		608,301.51	703,301.51	
Advice to Debit Account		- 102,157.12	2 -	134,999.99	237,157.11	-		-	320,037.22	320,037.22	-	-	-	-		320,037.2	557,194.33					_	102,157.12		455,037,21	557,194,33	
Notice of Transfer Allocations (NTA)		-			-	-		-	610,679.09	610,679.09	-	_	-	-		610,679.0	610,679.09				-	-	-	1 -	610,679.09	610,679,09	
MDS Checks Issued		- :	-	-		128	-		-	19	-			-	-					_	_	_			-		
Advice to Debit Account		-		- 1	-	170	-		610,679.09	610,679.09			-	-		610,679.09	610,679.09	-			-	_	_	1 -	610,679,09	610,579.09	
Working Fund for FAPs		-		0.60	-	40			-		-	-	S-	-	-							-	-	1 -	-		<u> </u>
Cash Disbursement Ceiling (CDC)		-		120	-		-	-	-		02	-		-	-							_	-	-	_		
TOTAL CASH DISBURSEMENTS		197,157.12	2 -	743,301,50	940,458.62	-		-	930,716.31	930,716.31	-					930,716.3	1,871,174.93	-			-	_	197,157.12	1	1,674,017,81	1,871,174.93	
NON-CASH DISBURSEMENTS		- 16,757.89	9 -	(+1	16,757.89	-			-	-	(/a-						16,757.89				-	-	16,757,89	-	-	16,757.89	
Tax Remittance Advices Issued (TRA)		- 16,757.89	9 -	121	16,757.89	-			-		- 4		-		-	-	16,757.89			-		-	16,757.89	- 1	3-0	16,757.89	
Non-Cash Availment Authority (NCAA)		-	-		-	-	-		-	-		-	1 -	-			-			-			-	1 - 1	-		
Disbursaments effected through outright deductions fro			-	-		-			-	-	-		-	-	-						-	-		1 - 1		2	
Overpayment of expenses(e.g. personnel benefits)		-		[2]	9	-			-	12	103	-		-								-	-				<u> </u>
Restitution for loss of government property					-		-	100	-	10		-	100	-							<u> </u>			1.	-		
Liquidated damages and similar claims				-	-	-		-		-	-	-	_		<b>†</b>					1 25		-		T - T	_		
Others(TEF BTr-Documentary Stamp Tax etc.)		-		(4)	-	2				-	828	-	-	1	1 .						<u> </u>	-	2.00	1 -		-	
TOTAL NON-CASH DISBURSEMENTS		- 16,757.85	9 -		16,757.89	-			-	-	_		-				16,757,89				l	_	16,757,89	<u> </u>	-	16,757.89	-
GRAND TOTAL		- 213,915.01	1 -	743,301.50	957,216,51				930,716.31	930,716.31					+	930,716,31			_				213,915.01		1,674,017.81	1,887,932,82	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,973,926.55	1,887,935,89	7,861,862.44
NCA	5,433,816.00	1,871,178,00	7,304,994.00
NTA	100		
Working Fund	152	-	_
TRA	540,110.55	16,757.89	556,868.44
CDC	9=		-
NCAA	-		
Less: Notice of Transfer of Allocations (NTA)* issued	10	-	_
Total Disbursement Authorities Available	5,973,926.55	1,887,935,89	7,861,862.44
Less;			-
Lapsed NCA	0.65	19,861,53	19.862.18
Disbursements	5,954,067.44	1,887,932.82	7,842,000.26
Less: Other Non-Cash Disbursements	540		-
Disbursements effected through outright deductions from claims	-		=
Overpayment of expenses(e.g. personnel benefits)	323		-
Restitution for loss of government property	12	*	-
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	19,858.46	(19,858.46)	_
Total Disbursements Program	5,973,926.55	1,887,935.89	7,861,862.44
Less: **Actual Disbursements	5,954,067.44	1,887,932.82	7,842,000.26
(Over)/Under spending	19,859.11	3.07	19,862.18
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:

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

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		Cı	urrent Year B	udget						Prior	Year's Budget						SUB-TOTAL		Trust Lia	abilitles				Grand '	Total		
	PS	Hone					Prior Y	'ear's Accounts F	Payable			Currer	nt Year's Ac	counts Payable													Remarks
	75	MODE	FinEx	CO	TOTAL	PS	MODE	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+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		- 10,979,414.94	-	-	10,979,414.94	-	-	-		-							- 10,979,414.94			-	-	-	10,979,414.94	-	-	10,979,414.94	,
Notice of Cash Allocation (NCA)		3,146,868.02	2 -		3,146,868.02	-	350	-	-	-	-		- 5-8				3,146,868 02				-	-	3,146,868.02		-	3,146,868.02	
MDS Checks Issued		3,146,868 02	2 -	-	3,146.868.02	-	120	-	-	-	-		- 1		- 1		3,146,868.02				-	-	3,146,868.02	-	_	3,146,868.02	<u>.</u>
Advice to Debit Account			-	-	-	-	-	-	-	-	-		-				-			-	-	-	-		_	_	
Notice of Transfer Allocations (NTA)		- 3,102,801.51	8	-	3,102,801.51	-	-	-		-	-	_	-20				3,102,801.51			-	_		3,102,801.51	-	-	3,102,801,51	
MDS Checks Issued		- 3,102,801.51	-	-	3,102,801.51		-	-	-	-	_	-	-				- 3,102,801 51		-	-	-	-	3,102,801.51			3,102,801.51	
Advice to Debit Account		-	-	8	- 1		-			-	-	-	1 -		-				. 2	-	-		1-			-	
Working Fund for FAPs		- 4,729,745.41	-	-	4,729,745.41	-	-	-	-	-	=	-	1 -				- 4,729,745.41			-	-	-	4,729,745.41	-	-	4,729,745,41	1
Cash Disbursement Ceiling (CDC)			-	-	- 1	- 8	-	-	-		-	-	1 - 1		-					-	-	-				_	
TOTAL CASH DISBURSEMENTS		10,979,414.94	-	-	10,979,414.94		-	-		-	-	_			-		- 10,979,414.94			-		_	10,979,414,94		-	10,979,414.94	
NON-CASH DISBURSEMENTS		- 54,598.54	-	-	54,598.54		-	-		-	-	_					- 54,598.54			-	-	-	54,598,54			54,598 54	+
Tax Remittance Advices Issued (TRA)		- 54,598.54	-	-	54,598.54	-	-	- 1			_	-	-				- 54,598.54		-	-	-	-	54,598.54	-		54,598.54	
Non-Cash Availment Authority (NCAA)			-	-	-	-	-	-	-		-	-	-				-		-	-	-	-	_	-		_	
Disbursements effected through outright deductions fr			-	-		-	-	2	-	1	57	-	-		-	-			-	-	-	-	~	- 1		_	
Overpayment of expenses(e.g. personnel benefits)			-	-	-	-	-	-			-	2-	_		-				-	-	-	-	-	-		_	<del>                                     </del>
Restitution for loss of government property		- 100	-	-	-	-	-	-			-	-	-							2	_	1/2	_		-	_	
Liquidated damages and similar claims				-	2		-	9	-	-	-	-	- 1		_			Э.	1		_	25	_	-	-	_	
Others(TEF 8Tr-Documentary Stamp Tax etc.)			-		(15)	-	18	-	-			-	-		c -		-			_	-	3=	-		-	_	
TOTAL NON-CASH DISBURSEMENTS		- 54,598.54	-	-	54,598.54		-	-			-				-		- 54,598,54			-	_	-	54,598.54			54,598.54	
GRAND TOTAL	The state of the s	- 11,034,013.48		-	11,034,013.48		-					-			+		- 11,034,013,48	_	+ -				11,034,013.48			11,034,913.48	+

### SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	124,131,319.91	54,598.54	124,185,918.45
NCA	-		-
NTA	16,784,267.00		16,784,267,00
Working Fund	107,091,047.47	-	107,091,047.47
TRA	256,005.44	54,598.54	310,603.98
CDC	100	-	-
NCAA	84	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	32,396,858.57	14	32,396,858.57
Total Disbursement Authorities Available	91,734,461.34	54,598.54	91,789,059.88
Less:			-
Lapsed NCA	4,013,983.66		4,013,983.66
Disbursements	70,849,247.58	11,034,013.48	81,883,261.06
Less: Other Non-Cash Disbursements	194	32	-
Disbursements effected through outright deductions from claims		-	
Overpayment of expenses(e.g. personnel benefits)	191	-	-
Restitution for loss of government property		-	-
Liquidated damages and similar claims	-	•	100
Others (e.g. TEF BTr Docs Stamp etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		123	_
Balance of Disbursement Authorities as at date	16,871,230.10	(10,979,414.94)	5,891,815.16
Total Disbursements Program	91,734,461.34	54,598,54	91,789,059.88
Less: **Actual Disbursements	70,849,247.58	11,034,013.48	81,883,261.06
(Over)/Under spending	20,885,213.76	(10,979,414.94)	9,905,798.82
and the second s			

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: Office of the Secretary

Agency: Office Operating Unit: ALL

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

Particulars			Current Y	ear Budget						Prior Year's	Budget	_					SUB-TOTAL		Trust L	iabilities				Grand Tota	al		
	PS	11005	F/-F-				Prior Yea	r's Accounts P	ayable			Current Y	ear's Acco	unts Payabl	e												Remarks
	P5	MODE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MODE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	( ( Carrier No.
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+ 4+15}	1 17=(11+1	5) 18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27={23+24+25+26}	28
CASH DISBURSEMENTS			-	-	-	-	_	-	-		-			-			-	- 36,000.00	5,895,328.21	_	5,931,328,21	36 000 00	5,895,328.21	-		5,931,328.21	-
Notice of Cash Allocation (NCA)		-	1	_	-	-	-		-	<u> </u>	-		-	-	-	-	-	- 36,000.00	5,895,328.21	-	5,931,328.21		5,895,328.21			5,931,328.21	
MDS Checks issued				_	-	_	-	-			-	-	1 -	-		-		-	192,046.43	-	192,046.43	00,000.00	192,046.43		-	192,046,43	<del> </del>
Advice to Debit Account			-	-	-	-		-	-	1 .	_	-	+	-		1		- 36,000.00	. 2	_	-	36,000.00	5,703,281,78	-		5,739,281.78	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	_	-	-	-		_	_	† <del>-</del>			-	_		5,100,201110		0,100,201.70	50,000.00	0,700,201,10			3,730,201.76	
MDS Checks Issued		-	-	-	-	_	_	-	-		-	-	+	_	1	_		_									
Advice to Debit Account		-	1	-	-	-	-	-	7-	<u> </u>		_	-	-		-	-								-		
Working Fund for FAPs			-		-	-	1941	-			-	_	<del>  -</del>	-		-	-	1									
Cash Disbursement Ceiling (CDC)				-	-		_	-	10-	<u> </u>	-	_	-	_		-					+			-			
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	_	<u>†                                    </u>	ļ <u>.</u>		_			-	1	- 35,000.00	5,895,328.21		5,931,328.21	36 000 00	5,895,328,21			5,931,328,21	
NON-CASH DISBURSEMENTS			1 -	-	-2			(2)	-		5=	-				-	-	- 55,818,96	491,362,37		547,181.33	-	491,362.37			547.181.33	-
Tax Remittance Advices Issued (TRA)			-	-		-	-		-			-	<del>-</del>			-		- 55,818.96	491,362.37		547,181.33	· · ·	491,362.37			547,181.33	
Non-Cash Availment Authority (NCAA)	-		-	8			-	-	-			_	<del> </del> -	-	_	_	-	-	101,002.07		347,101.00	35,010.50	451,002.01			347,101.33	
Disbursements effected through outright deductions fro		(4)	-		(a)		-		_	ļ .		_	_	_	1	-							_			-	
Overpayment of expenses(e.g. personnel benefits)			-	-	(*	-	-	-	-	1 .	13-2	-	-			-	-										
Restitution for loss of government property		_	-		- 1		-			<u> </u>	-	_	-	<u> </u>	<u> </u>			-							-		
Liquidated damages and similar claims	-	-	-	_	-	6	-	-					_	_											-		
Others(TEF 8Tr-Documentary Stamp Tax etc.)	-		-	-	-		_	-	-	8.						_						_	-				
TOTAL NON-CASH DISBURSEMENTS		-	1	-	-		-	_				-	<u> </u>			_	1	- 55,818.96	491,362.37		547,181.33	55 919 DC	491,362.37	-		547,181,33	
GRAND TOTAL				-	-		_				_					-		91,818,96		-	6,478,509.54		6,386,690.58			6,478,509.54	

### SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	{3}	(4)
Total Disbursement Authorities Received	19,222,419.86	7,851,815.33	27,074,235.19
NCA	18,613,678.00	7,304,634.00	25,918,312.00
NTA		-	
Working Fund		~	-
TRA	608,741.86	547,181.33	1,155,923.19
CDC		-	-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	
Total Disbursement Authorities Available	19,222,419.86	7,851,815.33	27,074,235.19
Less:			-
Lapsed NCA		-	-
Disbursements	12,968,258.68	6,478,509.54	19,446,768,22
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)	-	5,807,81	5,807.81
Balance of Disbursement Authorities as at date	6,254,161.18	1,379,113.60	7,633,274.78
Total Disbursements Program	19,222,419.86	7,857,623.14	27,080,043.00
Less: **Actual Disbursements	12,968,258.68	6,478,509,54	19,446,768.22
(Over)/Under spending	6,254,161.18	1,379,113.60	7,633,274.78
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:

IMELIA R. DELA CRUZ

OIC Director, Financial and Management Service

Date: