

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: 10 001 0100000
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL				Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	19	20	21	22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total															
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	541,706,858.69	571,717,315.08	-	79,058,133.64	1,192,482,307.41	591,933.91	20,469,227.69	-	38,181,003.97	59,242,165.57	-	11,406,174.91	-	460,675.34	11,866,850.25	71,109,015.82	1,263,591,323.23	-	-	-	-	542,298,792.60	603,582,717.68	-	117,899,812.95	1,263,591,323.23				
Notice of Cash Allocation (NCA)	541,589,118.60	563,112,644.91	-	76,753,952.47	1,183,455,715.98	591,933.91	20,469,227.69	-	38,181,003.97	59,242,165.57	-	11,362,564.48	-	460,675.34	11,823,239.80	71,085,405.37	1,254,521,121.35	-	-	-	-	542,181,052.51	594,944,437.08	-	117,395,631.78	1,254,521,121.35				
MDS Checks issued	72,520,723.70	123,388,227.44	-	17,014,899.53	212,923,850.67	97,550.30	8,694,964.20	-	2,138,870.04	10,931,364.54	-	1,214,209.16	-	-	1,214,209.16	12,145,593.70	228,069,444.37	-	-	-	-	72,618,274.00	133,297,400.80	-	19,153,769.57	225,069,444.37				
Advice to Debit Account	469,068,394.90	439,724,417.47	-	61,739,052.94	970,531,865.31	494,383.61	11,774,263.49	-	36,042,133.93	48,310,781.03	-	10,148,355.30	-	460,675.34	10,609,030.64	58,919,811.67	1,029,451,870.98	-	-	-	-	469,582,775.51	461,647,036.28	-	98,241,862.21	1,029,451,676.98				
Notice of Transfer Allocations (NTA)	117,740.09	8,604,670.17	-	304,181.17	9,026,591.43	-	-	-	-	-	-	43,610.45	-	-	43,610.45	43,610.45	9,070,201.88	-	-	-	-	117,740.09	8,648,280.62	-	304,181.17	9,070,201.88				
MDS Checks issued	42,831.91	1,559,016.36	-	-	1,601,848.27	-	-	-	-	-	-	-	-	-	-	-	1,601,848.27	-	-	-	-	42,831.91	1,559,016.36	-	-	1,601,848.27				
Advice to Debit Account	74,908.18	7,045,653.81	-	304,181.17	7,424,743.16	-	-	-	-	-	-	43,610.45	-	-	43,610.45	43,610.45	7,468,353.61	-	-	-	-	74,908.18	7,089,264.28	-	304,181.17	7,468,353.61				
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	541,706,858.69	571,717,315.08	-	79,058,133.64	1,192,482,307.41	591,933.91	20,469,227.69	-	38,181,003.97	59,242,165.57	-	11,406,174.91	-	460,675.34	11,866,850.25	71,109,015.82	1,263,591,323.23	-	-	-	-	542,298,792.60	603,582,717.68	-	117,899,812.95	1,263,591,323.23				
NON-CASH DISBURSEMENTS	27,439,845.06	14,547,462.58	-	3,621,984.03	45,609,091.67	(108,028.58)	758,420.72	-	618,101.98	1,268,494.12	-	427,357.84	-	2,992.00	430,349.84	1,698,843.96	47,307,935.63	-	-	-	-	27,331,616.48	15,733,241.14	-	4,243,078.01	47,307,935.63				
Tax Remittance Advices Issued (TRA)	27,439,845.06	14,547,462.58	-	3,621,984.03	45,609,091.67	(108,028.58)	758,420.72	-	618,101.98	1,268,494.12	-	427,357.84	-	2,992.00	430,349.84	1,698,843.96	47,307,935.63	-	-	-	-	27,331,616.48	15,733,241.14	-	4,243,078.01	47,307,935.63				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others(TEF BTR Documentary Stamp Tax etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL NON-CASH DISBURSEMENTS	27,439,845.06	14,547,462.58	-	3,621,984.03	45,609,091.67	(108,028.58)	758,420.72	-	618,101.98	1,268,494.12	-	427,357.84	-	2,992.00	430,349.84	1,698,843.96	47,307,935.63	-	-	-	-	27,331,616.48	15,733,241.14	-	4,243,078.01	47,307,935.63				
GRAND TOTAL	569,146,503.75	586,264,777.66	-	82,680,117.67	1,238,091,399.08	483,905.33	21,227,648.41	-	38,799,105.95	60,510,659.69	-	11,833,532.75	-	463,667.34	12,297,200.09	72,807,859.78	1,310,899,258.86	-	-	-	-	569,630,409.08	619,325,958.82	-	121,942,890.96	1,310,899,258.86				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	12,098,945,948.13	1,453,235,502.64	13,552,181,450.77
NCA	10,701,157,355.00	1,274,921,490.00	11,976,078,845.00
NTA	1,041,259,241.81	131,006,077.01	1,172,265,318.82
Working Fund	-	-	-
TRA	356,529,351.52	47,307,935.63	403,837,287.15
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	1,041,259,241.81	131,006,077.01	1,172,265,318.82
Total Disbursement Authorities Available	11,057,686,706.52	1,322,229,425.63	12,379,916,132.15
Less:	-	-	-
Lapsed NCA	814,959,304.53	-	814,959,304.53
Disbursements	9,484,820,498.12	1,310,899,258.86	10,795,719,757.98
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)	0.60	-	0.60
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)	1,229,205.71	(446,011.97)	783,193.74
Balance of Disbursement Authorities as at date	769,138,109.18	10,884,154.80	770,022,263.98
Total Disbursements Program	11,058,915,912.23	1,321,793,413.66	12,380,699,325.89
Less: **Actual Disbursements	9,484,820,498.52	1,310,899,258.86	10,795,719,757.38
(Over)/Under spending	1,574,095,413.71	10,884,154.80	1,584,979,568.51

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

Certified Correct:

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

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: 10 001 010000
Fund Cluster: 02 - Foreign Assisted Projects Fund (GOP)

Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	293.12	-	-	293.12	-	-	-	-	-	-	-	-	-	-	-	293.12	-	-	-	-	-	-	-	-	293.12	
Tax Remittance Advices Issued (TRA)	-	293.12	-	-	293.12	-	-	-	-	-	-	-	-	-	-	-	293.12	-	-	-	-	-	-	-	-	293.12	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benef	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	293.12	-	-	293.12	-	-	-	-	-	-	-	-	-	-	-	293.12	-	-	-	-	-	-	-	-	293.12	
GRAND TOTAL	-	293.12	-	-	293.12	-	-	-	-	-	-	-	-	-	-	-	293.12	-	-	-	-	-	-	-	-	293.12	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	27,208,767.73	293.12	27,209,060.85
NCA	5,534,719.00	-	5,534,719.00
NTA	5,534,719.00	-	5,534,719.00
Working Fund	-	-	-
TRA	16,139,329.73	293.12	16,139,622.85
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	5,534,719.00	-	5,534,719.00
Total Disbursement Authorities Available	21,674,048.73	293.12	21,674,341.85
Less:	-	-	-
Lapsed NCA	8,413.98	-	8,413.98
Disbursements	21,663,283.87	293.12	21,663,576.99
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF BTr Docs Stamp etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date***	2,350.88	-	2,350.88
Total Disbursements Program	21,874,048.73	293.12	21,874,341.85
Less: **Actual Disbursements	21,663,283.87	293.12	21,663,576.99
(Over)/Under spending	10,764.86	-	10,764.86

Notes: * The use of NTA is discouraged
** Amounts should tally with the grand total disbursement (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:
Diña M. Nillosan
DIÑA M. NILLOSAN
Agency Chief Accountant
Date: *4 8*

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: 10 001 0100000
Fund Cluster: 02 - Foreign Assisted Projects Fund (LP)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	20,973,732.81	20,973,732.81	-	-	-	-	-	20,973,732.81	20,973,732.81	-	-	-	-	-	-	-	-	20,973,732.81	20,973,732.81
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	20,973,732.81	20,973,732.81	-	-	-	-	-	20,973,732.81	20,973,732.81	-	-	-	-	-	-	-	20,973,732.81	20,973,732.81	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	20,973,732.81	20,973,732.81	-	-	-	-	-	20,973,732.81	20,973,732.81	-	-	-	-	-	-	-	20,973,732.81	20,973,732.81	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deducto	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benef	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF BT-Documentary Stamp Tax etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	20,973,732.81	20,973,732.81	-	-	-	-	-	20,973,732.81	20,973,732.81	-	-	-	-	-	-	-	20,973,732.81	20,973,732.81	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	383,523,973.41	21,000,000.00	384,523,973.41
NCA	-	-	-
NTA	-	-	-
Working Fund	383,523,973.41	21,000,000.00	384,523,973.41
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	147,018,330.00	-	147,018,330.00
Total Disbursement Authorities Available	216,505,643.41	21,000,000.00	237,505,643.41
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	216,155,198.67	20,973,732.81	237,128,931.48
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF BT: Docs Stamp etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	70,453.02	-	70,453.02
Balance of Disbursement Authorities as at date	420,897.76	26,267.19	447,164.95
Total Disbursements Program	216,576,096.43	21,000,000.00	237,576,096.43
Less: **Actual Disbursements	216,155,198.67	20,973,732.81	237,128,931.48
(Over)/Under spending	420,897.76	26,267.19	447,164.95

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

Certified Correct:

DIÑA M. NILLOSAN
DIÑA M. NILLOSAN
Agency Chief Accountant
Date: *4/5*

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: 10 001 0100000
 Fund Cluster: 03 - Special Account - Locally Funded

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS																											
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)																											
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from																											
Overpayment of expenses(e.g. personnel benefits)																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (e.g. TEF BT- Documentary Stamp Tax etc.)																											
TOTAL NON-CASH DISBURSEMENTS																											
GRAND TOTAL																											

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		17,300,362.44	1,459,000.00	18,759,362.44
NCA		16,743,494.00	1,459,000.00	18,202,494.00
NTA		-	-	-
Working Fund		-	-	-
TRA		556,868.44	-	556,868.44
CDC		-	-	-
NCAA		-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued		-	-	-
Total Disbursement Authorities Available		17,300,362.44	1,459,000.00	18,759,362.44
Less:				
Lapsed NCA		19,862.18	-	19,862.18
Disbursements		7,842,000.26	-	7,842,000.26
Less: Other Non-Cash Disbursements		-	-	-
Disbursements effected through outright deductions from claims		-	-	-
Overpayment of expenses(e.g. personnel benefits)		-	-	-
Restitution for loss of government property		-	-	-
Liquidated damages and similar claims		-	-	-
Others (e.g. TEF BT- Docs Stamp etc.)		-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	-	-
Balance of Disbursement Authorities as at date		9,439,500.00	1,459,000.00	10,897,500.00
Total Disbursements Program		17,300,362.44	1,459,000.00	18,759,362.44
Less: **Actual Disbursements		7,842,000.26	-	7,842,000.26
(Over)/Under spending		9,458,362.18	1,459,000.00	10,917,362.18

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

Certified Correct:

 DIANA M. NILLOSAN
 Agency Chief Accountant
 Date: 9/5

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: 10 001 0100000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	-	9,663,334.47	-	-	9,663,334.47	-	-	-	-	-	-	-	-	-	-	-	9,663,334.47	-	-	-	-	-	-	-	-	9,663,334.47	-	-	9,663,334.47
Notice of Cash Allocation (NCA)	-	5,437,588.19	-	-	5,437,588.19	-	-	-	-	-	-	-	-	-	-	-	5,437,588.19	-	-	-	-	-	-	-	-	5,437,588.19	-	-	5,437,588.19
MDS Checks Issued	-	5,437,588.19	-	-	5,437,588.19	-	-	-	-	-	-	-	-	-	-	-	5,437,588.19	-	-	-	-	-	-	-	-	5,437,588.19	-	-	5,437,588.19
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	4,225,746.28	-	-	4,225,746.28	-	-	-	-	-	-	-	-	-	-	-	4,225,746.28	-	-	-	-	-	-	-	-	4,225,746.28	-	-	4,225,746.28
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	9,663,334.47	-	-	9,663,334.47	-	-	-	-	-	-	-	-	-	-	-	9,663,334.47	-	-	-	-	-	-	-	-	9,663,334.47	-	-	9,663,334.47
NON-CASH DISBURSEMENTS	-	11,236.24	-	-	11,236.24	-	-	-	-	-	-	-	-	-	-	-	11,236.24	-	-	-	-	-	-	-	-	11,236.24	-	-	11,236.24
Tax Remittance Advices Issued (TRA)	-	11,236.24	-	-	11,236.24	-	-	-	-	-	-	-	-	-	-	-	11,236.24	-	-	-	-	-	-	-	-	11,236.24	-	-	11,236.24
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF BTR-Documentary Stamp Tax etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	11,236.24	-	-	11,236.24	-	-	-	-	-	-	-	-	-	-	-	11,236.24	-	-	-	-	-	-	-	-	11,236.24	-	-	11,236.24
GRAND TOTAL	-	9,674,570.71	-	-	9,674,570.71	-	-	-	-	-	-	-	-	-	-	-	9,674,570.71	-	-	-	-	-	-	-	-	9,674,570.71	-	-	9,674,570.71

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	124,190,444.10	60,011,236.24	184,201,680.34
NCA	-	-	-
NTA	16,784,267.00	-	16,784,267.00
Working Fund	107,091,047.47	60,000,000.00	167,091,047.47
TRA	315,129.63	11,236.24	326,365.87
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	32,396,858.57	30,000,000.00	62,396,858.57
Total Disbursement Authorities Available	91,793,585.53	30,011,236.24	121,804,821.77
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	85,915,764.66	9,674,570.71	95,590,335.37
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)	246,269.18	284,825.00	531,114.18
Balance of Disbursement Authorities as at date	6,124,110.05	20,621,490.53	26,745,600.58
Total Disbursements Program	92,039,874.71	30,296,081.24	122,335,955.95
Less: **Actual Disbursements	85,915,764.66	9,674,570.71	95,590,335.37
(Over)/Under spending	6,124,110.05	20,621,490.53	26,745,600.58

Notes: * The use of NTA is discouraged

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

Certified Correct:

[Signature]
DIÑA M. NILLOSAN
Agency Chief Accountant
Date: *8/29*

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: 10 001 0100000
 Fund Cluster: 07 - Trust Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																			2,208,603.63		2,208,603.63		2,208,603.63			2,208,603.63	
Notice of Cash Allocation (NCA)																			2,208,603.63		2,208,603.63		2,208,603.63			2,208,603.63	
MDS Checks Issued																			12,500.00		12,500.00		12,500.00			12,500.00	
Advice to Debit Account																			2,196,103.63		2,196,103.63		2,196,103.63			2,196,103.63	
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS																			2,208,603.63		2,208,603.63		2,208,603.63			2,208,603.63	
NON-CASH DISBURSEMENTS																			171,601.87		171,601.87		171,601.87			171,601.87	
Tax Remittance Advices Issued (TRA)																			171,601.87		171,601.87		171,601.87			171,601.87	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from																											
Overpayment of expenses(e.g. personnel benefits)																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others(TEF BTr-Documentary Stamp Tax etc.)																											
TOTAL NON-CASH DISBURSEMENTS																			171,601.87		171,601.87		171,601.87			171,601.87	
GRAND TOTAL																			2,380,205.50		2,380,205.50		2,380,205.50			2,380,205.50	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,007,809.24	684,101.87	28,691,911.11
NCA	28,815,385.00	512,500.00	27,327,885.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,192,424.24	171,601.87	1,364,026.11
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	28,007,809.24	684,101.87	28,691,911.11
Less:			
Lapsed NCA	-	-	-
Disbursements	21,282,382.80	2,380,205.50	23,662,588.30
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	6,731,234.25	(1,696,103.63)	5,035,130.62
Total Disbursements Program	28,013,617.05	684,101.87	28,697,718.92
Less: **Actual Disbursements	21,282,382.80	2,380,205.50	23,662,588.30
(Over)/Under spending	6,731,234.25	(1,696,103.63)	5,035,130.62

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

Certified Correct:

Diana M. Nillosan
 DIÑA M. NILLOSAN
 Agency Chief Accountant
 Date: 8/ 21

Approved by:

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