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 Br	ıdget						SUB-TOTAL		Trust Li	abilities				Grand Total			_
				-			Prior Ye	ar's Accounts	Payable.			Current Ye	ar's Accoun	ts Payable						CO	TOTAL	PS	MOOE	Fi-F	co	TOTAL	Rema
	PS	MOOE	FinEx	co	TOTAL	PS	MODE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MODE	CO	IGIAL	P5	MOGE	FinEx	- 60	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	932,223,709.61	1,146,564,373.90	-	333,033,010.97	2,411,821,094.48	16,955,970.30	37,141.445.23	-	55,929,753.53	110,027,169.06		27,430,733.68	-	9,971,322.10	37,402,055.78	147,429,224.84	2,559,250,319.32	-	-		-	949,179,679,91	1,211,136,552.81		398,934,086.60	2,559,250,319.32	
Notice of Cash Allocation (NCA)	897,400,512.97	1,120,315,756.10	-	320,562,501.82	2,338,278,770,89	16,910,970.30	35,558,959.90	-	55,650,050.39	108,119,980.59	-	27,277,600.16	- ]	8,557,305.75	35,834,905.91	143,954,886.50	2,482,233,657.39	~	-	-	-	914,311,483,27	1,183,152,316.16	-	384,769,857.96	2,482,233,657.39	
MDS Checks Issued	174,903,386.54	533,827,089.15	-	111,812,745.76	820,543,221.45	5,000,000.00	12,435,377.17	9	9,689,932.02	27,125,309.19		6,047,653.63	-	3,753,243.54	9,800,897.17	38,926,206.36	857,469,427.81	-	-	-	-	179,903,386.54	552,310,119.95	-	125,255,921.32	857,469,427.81	
Advice to Debit Account	722,497,126.43	586,488,666.95	-	208,749,756.06	1,517,735,549.44	11,910,970.30	23,123,582.73	-	45,960,118,37	80,994,671.40		21,229,946.53	-	4,804,062.21	26,034,008.74	107,028,680.14	1,624,764,229.58	-	-	-	2	734,408,096.73	630,842,198.21	-	259,513,936.64	1,624,764,229.58	
Notice of Transfer Allocations (NTA)	34,823,196.64	26,248,617.80	-	12,470,509.15	73,542,323.59	45,000.00	1,582,485.33	-	279,703.14	1,907,188.47	-	153,133.52	-	1,414,016.35	1,567,149.87	3,474,338.34	77,016,661.93	-	-		-	34,868,196.64	27,984,236.65	-	14,164,228.64	77,016,661.93	
MDS Checks Issued	16,140,241.69	6,174,259.79	-	-	22,314,501.48	-	984,313.75	-	279,703.14	1,264,016.89	-	18,503.61	-	1,414,016.35	1,432,519.98	2,696,536.85	25,011,038.33	-	-	-	-	16,140,241.69	7,177,077.15	-	1,693,719.49	25,011,038.33	
Advice to Debit Account	18,682,954.95	20,074,358.01	-	12,470,509.15	51,227,822.11	45,000.00	598,171.58	-	-	643,171.58	-	134,629.91	-	-	134,629.91	777,801.49	52,005,623.60	-		-	-	18,727,954.95	20,807,159.50	-	12,470,509.15	52,005,623 60	
Working Fund for FAPs	-	-	-	-		-	-	-	_	===-	-	-	-	121	-	-	-	-	-	-		-		-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	=	-	-	-	-	-	-		-		-	-	-	-	-	-	-	- 5	-	-	
TOTAL CASH DISBURSEMENTS	932,223,709.61	1,148,564,373.90	-	333,033,010,97	2,411,821,094,48	16,955,970.30	37,141,445.23	-	55,929,753.53	110,027,169.06	-	27,430,733.68	-	9,971,322.10	37,402,055.78	147,429,224.84	2,559,250,319.32	-	-	-	-	949,179,679.91	1,211,136,552,81	-	398,934,088.60	2,559,250,319.32	
NON-CASH DISBURSEMENTS	35,382,605.70	21,301,897.82	-	8,434,810.13	65,119,313.65		3,360,786.08	-	580,848.19	3,941,634.27	-	1,253,783.50	-	308,411.00	1,562,194.50	5,503,828.77	70,623,142.42	-	-	-	-	35,382,605.70	25,916,467.40	-	9,324,069.32	70,623,142.42	
Tax Remittance Advices Issued (TRA)	35,382,605.70	21,301,897.82	-	8,434,910.13	65,119,313.65	=	3,360,786.08	-	580,848.19	3,941,634.27	-	1,253,783.50	8	308,411.00	1,562,194.50	5,503,828.77	70,623,142.42		-	-	-	35,382,605.70	25,916,467.40	-	9,324,069.32	70,623,142.42	
Non-Cash Availment Authority (NCAA)	-	-	-	-		- [	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements affected 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	-	-	-		-	-	-		-	-	-	-	-	-		-	-	-	-	-	8		-	-	- 1	-	
Others(TEF 8Tr-Documentary Stamp Tax etc.)	-	-	-	-	-	- 1		-	-	-	-8	-	-	-		I-	-	-	_	-	is .	-		-	-	-	
TOTAL NON-CASH DISBURSEMENTS	35,382,605.70	21,301,897.82	-	8,434,810.13	66,119,313.65	-	3,360,788.08	-	580,848,19	3,941,634.27	-	1,253,783.50	-	308,411.00	1,562,194.60	5,503,828.77	70,623,142.42	-	-	-	-	35,382,605,70	25,916,467.40	-	9,324,069.32	70,623,142.42	
GRAND TOTAL	967,606,315.31	1,167,866,271.72	-	341,467,821.10	2,476,940,408.13	16,955,970.30	40,502,231.31	-	56,510,601,72	113,968,803.33	-	28,684,517.18		10,279,733.10	38,964,260.28	152,933,053.61	2,629,873,461.74	-	-	-		984,562,285.61	1,237,053,020.21		408,258,155.92	2,629,873,461.74	4

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,552,214,672.52	2,276,749,827.38	15,828,964,499.90
NCA	11,976,078,845.00	1,866,978,909.00	13,843,057,754.00
NTA	1,172,265,318.62	339,147,775.96	1,511,413,094.58
Working Fund		-	-
TRA	403,870,508.90	70,623,142.42	474,493,651.32
CDC	-		4
NCAA	-		-
Less Notice of Transfer of Aliocations (NTA)* issued	1,172,265,318 62	339,147,775.98	1,511,413,094.58
Total Disbursement Authorities Available	12,379,949,353.90	1,937,602,051.42	14,317,551,405.32
Less;			-
Lapsed NCA	814,959,304.53	77,477,206.35	892,438,510.88
Disbursements	10,795,947,783.93	2,629,873,461.74	13,425,821,245.67
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	1	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)	783,193.74	(76,843.11)	705,350.63
Balance of Disbursement Authorities as at date	769,625,459.78	(769,825,459.78)	=
Total Disbursements Program	12,380,732,547.64	1,937,525,208.31	14,318,257,755 95
Less: **Actual Disbursements	10,795,947,783.33	2,629,873,451.74	13,425,821,245 07
(Over)/Under spending	1,584,784,764,31	(692,348,253.43)	892,436,510.88
Notes: * The use of NTA is discouraged			

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) Office of the Secretary

Agency: Operating Unit:

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

Particulars			Current Y	ear Budget						Prior Year's	Budget						SUB-TOTAL		Trust	Liabilitie	s			Grand T	otal		
							Prior Yea	r's Accounts	Payable			Current	Year's Acc	ounts Payable	e				1								Remark
	P\$	MODE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MODE	FinEx	co	Sub-Total	TOTAL.		PS	MOOE	co	TOTAL	PS	MOOE	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 +21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS		59,373.05	-	-	59,373.05	-	1,741,876,81	-	1,607,775.97	3,349,652.78	-		-	-	-	3,349,652.78	3,409,025.83	3	-	-	-	-	1,801,249.86	-	1,607,775.97	3,409,025.83	
Notice of Cash Allocation (NCA)		59,373.05	-	-	59,373.05	-	1,582,386.22	-	1,446,495.73	3,028,881.95	-		- 1	-	-	3,028,881.95	3,088,255.00	)	-	-	-	-	1,641,759.27	- 1	1,446,495.73	3,088,255.00	1
MDS Checks issued		2,403.05	5 -	-	2,403.05	-	22,995,60	-	970,532.94	993,528.54	-	-	- 1		-	993,528.54	995,931.59	}	-	-	-	- ]	25,398.65	-	970,532.94	995,931.59	4
Advice to Debit Account		56,970.00	-	-	56,970.00	-	1,559,390.62	-	475,962.79	2,035,353.41	-	-	- 1	-	-	2,035,353.41	2,092,323.41	1	-	-	-	- ]	1,616,360.62	-	475,962.79	2,092,323.41	
Notice of Transfer Allocations (NTA)		-	-	-	-	-	159,490.59	-	161,280.24	320,770,83	-	-	- 1	- 2	-	320,770.83	320,770.83	3	-		-	-	159,490.59	-	161,280.24	320,770.83	/
MDS Checks Issued		-	-		-	-	159,490.59		161,095.04	320,585.63	-	-	- 1	150	-	320,585.63	320,585.63	3	-		-	-	159,490.59	-	161,095.04	320,585.63	
Advice to Debit Account	-	-	-	-		-	-	11-1	185.20	185.20	-	-	- 1	-	-	185.20	185.20		-		-	-	-	-	185.20	185.20	
Working Fund for FAPs		-	-				-		-	-	-	-	-		-				-		-		-				
Cash Disbursement Ceiling (CDC)		-	_	-	-	-	-	11-1	-	-	-	-	- 1	_	-	-		-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS		59,373.05	-	-	59,373.05	-	1,741,876.81	-	1,607,775.97	3,349,652.78	-		1		-	3,349,652.78	3,409,025.83	3	-	-	-	-	1,801,249.86	-	1,607,775.97	3,409,025.83	
NON-CASH DISBURSEMENTS	-	-	-	-		-	103,959.38	-	367,569.62	471,529.00					-	471,529.00	471,529.00		-	-	-	-	103,959.38	-	367,569.62	471,529.00	
Tax Remittance Advices Issued (TRA)		-	-	-	-	-	103,959.38	()=1	367,569.62	471,529.00		-	-	-	-	471,529.00	471,529.00		-		-	-	103,959.38	-	367,569.62	471,529.00	1
Non-Cash Availment Authority (NCAA)		-	-	-	7-	-	-	٠.	-	-	20	-	-	-	-			-	-		-	=	-	-	-	-	
Disbursements effected through outright deduction	_	-	-	-	=	-	-	05	-	-	-	-	-	-	-	-		-	-	-	-	- 1	-	-	-	-	
Overpayment of expenses(e.g. personnel benef	-	-	-	-	-	-	-	3-	- 1	-	-	-	-	-	_	-			-	-	-	-	-	-	-	-	
Restitution for loss of government property		_	-	-	-	-	-	95	-	-	-	-	-		_			-	-	-	-	-	-	-		-	
Liquidated damages and similar claims			-	-	-	-	-	13-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	
Others(TEF BTr-Documentary Stamp Tax etc.)			-	-	-	-	-	-	-	-	-		- 1	-	-	-		-	-	-	-	- 1	-	-	-	-	
OTAL NON-CASH DISBURSEMENTS		-	-	-	-	-	103,959.38	-	367,569.62	471,529.00	-					471,529.00	471,529.00		-	-	-	-	103,959.38	-	367,569.62	471,529.00	,
GRAND TOTAL		59,373.05	1 -	-	59,373.05		1,845,836.19		1,975,345.59	3,821,181.78						3,821,181.78	3,880,554.83	3	-			-	1,905,209.24	-	1,975,345.59	3,880,554,83	,

## SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	27,209,060,85	7,292,535.00	34,501,595.85
NCA	5,534,719.00	3,410,003.00	8,944,722.00
NTA	5,534,719.00	3,411,003.00	8,945,722.00
Working Fund	-	-	-
TRA	16,139,622.85	471,529.00	16,611,151.85
CDC	-	-	-
NCAA	=		
Less: Notice of Transfer of Allocations (NTA)* issued	5,534,719.00	3,411,003.00	8,945,722.00
Total Disbursement Authorities Available	21,674,341.85	3,881,532.00	25,555,873.85
Less:			-
Lapsed NCA	8,413.98	815.55	9,229.53
Disbursements	21,663,576.99	3,880,554.83	25,544,131.82
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)	-	(1,161.62)	(1,161.62)
Balance of Disbursement Authorities as at date***	2,350.88	(1,000.00)	1,350.88
Total Disbursements Program	21,674,341.85	3,880,370.38	25,554,712.23
Less: **Actual Disbursements	21,663,576.99	3,880,554.83	25,544,131.82
(Over)/Under spending	10,764.86	(184.45)	10,580.41
Notes: * The use of NTA is discouraged			

\*\* 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:

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:

Operating Unit: ALL

Organization Code 10 001 0100000

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

Trust Liabilities Grand Total Prior Year's Budget SUB-TOTAL Current Year Budget Particulars Prior Year's Accounts Payable Current Year's Accounts Payable PS MOO CO TOTAL co TOTAL TOTAL MODE FinEx PS PS MODE FinEx CO TOTAL PS MOOE FINEX MOOE FinEx CO Sub-Total CO Sub-Total PS 27=(23+24+25+26) 12 13 15 16=(12+13+14+15) 17=(11+16) 18≈(6+17) 2 3 5 6=(2+3+4+5) 11=(7+8+9+10) +21) CASH DISBURSEMENTS 44,616.26 44,616,26 44,616.26 26,281.46 28,281.46 18,334.80 18,334,80 44,616.26 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account 44,616.26 44,616.26 Working Fund for FAPs 18,334.80 18,334.80 44,616.26 44,616.26 Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 26,281,46 26,281.46 18,334.80 18,334.80 44,616.26 44,616.26 44.616.26 44,616.26 NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deduction Overpayment of expenses(e.g. personnel beneath Restitution for loss of government property Liquidated damages and similar claims Others(TEF BTr-Documentary Stamp Tax etc.) TOTAL NON-CASH DISBURSEMENTS 44,616.26 44,616.26 44.616.26 44,616.26 GRAND TOTAL 26,281.46 26,281.46 - 18.334.80 18.334.80

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Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	384,523,973.41	12,042.15	384,536,015.56
NCA	-	-	-
NTA		-	-
Working Fund	384,523,973.41	12,042.15	384,536,015.56
TRA	-	-	-
CDC		-	-
NCAA	=	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	147,018,330.00	12,042.15	147,030,372.15
Total Disbursement Authorities Available	237,505,643.41	-	237,505,643.41
Less:			-
Lapsed NCA	-	-	
Disbursements	237,128,931.48	44,616.26	237,173,547.74
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)	70,453,02	~	70,453.02
Balance of Disbursement Authorities as at date	447,164.95	(44,616.26)	402,548.69
Total Disbursements Program	237,576,096.43	-	237,576,096.43
Less: **Actual Disbursements	237,128,931.48	44,616.26	237,173,547.74
(Over)/Under spending	447,164.95	(44,616.26)	402,548.69
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: 03 - Special Account - Locally Funded

Particulars		(	Current Yea	r Budget						Prior Year's f	Budget						SUB-TOTAL		Trust L	_iabilities				Gra	nd Total		J
							Prior Ye	ar's Accounts F	Payable			Сште	nt Year's A	ccounts Payab	ile					1						TOTAL	Rema
	PS	MOOE	FinEx	co	TOTAL	PS	MODE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	FinEx	CO	IOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	a	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		- 52,234 24	† <u>-</u>	5,660,177.48	5,712,411.72	-	-	-	794,042.12	794,042.12	_			-		794,042.1	6,506,453.84		-				52,234 24	4 -	6,454,219.60	6,506,453.84	,
Notice of Cash Allocation (NCA)		- 52,234.24	-	5,660,177.48	5,712,411.72	-	-	-	794,042.12	794,042.12	-					794,042.1	6,506,453.84		-	-		-	52,234.24	1 -	6,454,219.60	6,506,453.84	, [
MDS Checks Issued		-	1 -	4,754,346.82	4,754,346.82	-			-	-	-	-	-				4,754,346.82		-				-	7:=	4,754,346.82	4,754,346.82	
Advice to Debit Account		- 52,234.24	-	905,830,66	958,064.90		-	-	794,042.12	794,042.12	-	-	-	-		794,042.1	1,752,107.02					-	52,234.24	- 1	1,699,872.78	1,752,107.02	-
Notice of Transfer Allocations (NTA)			-	-	-		-	-	-	-	-	-	-				-		-					-	-	150	
MDS Checks Issued	_	-	-	-	-	-	-	-	-		-	-	-	-					-	-		-	-	3.00	-	-	
Advice to Debit Account			-	-	- 1	-	-	-	-	-		-	-	-					-	-		-		-	-	-	
Working Fund for FAPs			-	-	-	-		-		-	-	-	-	-			-		-			-		0-	-	15.	
Cash Disbursement Ceiling (CDC)		-	-	-	-	-	-	-	-	-	•	-	-	-			-		-			-		2/20	-	-	
TOTAL CASH DISBURSEMENTS		52,234.24	-	5,660,177.48	5,712,411.72	-		-	794,042.12	794,042.12	-				-	794,042.1	6,506,453.84		-	-		-	52,234.24		8,454,219.60	6,506,453.84	
NON-CASH DISBURSEMENTS		- 2,559.76	-	114,628.57	117,188.33	-		-	-	-	-		-		- 2		117,188.33		-				2,559.76	1 -	114,628.57	117,188 33	
Tax Remittance Advices Issued (TRA)		- 2,559.76	-	114,628.57	117,188,33	-	-	-	-	100		-		0.	8		- 117,188.33		-			-	2,559.76	<i>i</i> >=	114,628.57	117,188.33	1
Non-Cash Availment Authority (NCAA)			-	-	- 1	-		-	_		-	-	-						-			-				-	1
Disbursements effected through autright deductions fro		-	-	-	-	-		-	-	7.	-	-	-	-					-			-		1-	-	1-	1
Overpayment of expenses(e.g. personnel benefits)		-	-		-	-	-	-	-			-	-	-					-			-	-	361			1
Restitution for loss of government property		-	-	-	-	-	-	-	-		-	-	-				-		-			-		(-	-	-	1
Liquidated damages and similar claims		-	_	-	-		-	-	-	15-	-	_	-	-					-	-	1	100		3.5	-		
Others(TEF BTr-Documentary Stamp Tax etc.)		-	-		-	*	-	-	-			-	-	-			-		-		ļ	-	7 -	2-1	-	•	
OTAL NON-CASH DISBURSEMENTS		- 2,559.76	-	114,628.57	117,188.33	-	-	_	-		-		-		-		117,188.33		-			-	2,559.76	-	114,628.57	117,188.33	+
BRAND TOTAL		- 54,794.00		5,774,806.05	5,829,600,05			-	794,042.12	794,042.12	_				-	794,042.1	6,623,842.17		-			-	54,794.00	1 -	6,568,848.17	6,623,642.17	1

## SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,759,359.44	4,490,527.33	23,249,886.77
NCA	18,202,494.00	4,373,339.00	22,575,833.00
NTA	-	-	-
Working Fund	-		-
TRA	555,865.44	117,188.33	674,053.77
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	18,759,359.44	4,490,527.33	23,249,886.77
Less:			-
Lapsed NCA	19,862.18	5,125,885,16	5,145,747.34
Disbursements	7,841,997.26	6,623,642.17	14,465,639.43
Less: Other Non-Cash Disbursements	_	-	-
Disbursements effected through outright deductions from claims	-	Ţ.	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	
Others (e.g. TEF BTr Docs Stamp etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date***	10,897,500.00	(7,259,000,00)	3,638,500.00
Total Disbursements Program	18,759,359.44	4,490,527.33	23,249,886.77
Less: **Actual Disbursements	7,841,997.26	6,623,642.17	14,465,639.43
(Over)/Under spending	10,917,362.18	(2,133,114.84)	8,784,247.34
Notes: "The use of NTA is discouraged			

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date:

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

<sup>\*\*</sup> Amounts should tally with the grand total disbursement (column 27).

\*\*\*Balance of Disbursement Authorities as at date is from Region 11. It was not reverted and still at their EMDS account.

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

Grand Total Current Year Budget Prior Year's Budget SUB-TOTAL Trust Liabilities Particulars Prior Year's Accounts Payable Current Year's Accounts Payable Remarks co TOTAL PS MOOE FinEx co TOTAL PS MOOE PS MOOE FINEX CO TOTAL FinEx MOOE FinEx co PS MOOE CO Sub-Total PS 23 24 25 26 27=(23+24+25+26) 28 11=(7+8+9+10) 12 14 18=(6+17) 19 20 21 2 6=(2+3+4+5) - 12,937,349.47 12,937,349.47 12,937,349.47 CASH DISBURSEMENTS 12.937.349.47 12,937,349,47 6,144,080.13 6,144,080.13 Notice of Cash Allocation (NCA) 6,144,080.13 6,144,080.13 6,144,080,1 6,144,080.1 MDS Checks Issued 6,144,080.13 6,144,080.13 Advice to Dabit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account 6,793,269.34 6,793,269.34 6.793.269.34 Working Fund for FAPs 6,793,269.34 6,793,269.34 Cash Disbursement Ceiling (CDC) 12,937,349,47 12,937,349.47 12,937,349.47 TOTAL CASH DISBURSEMENTS 12,937,349.47 12,937,349,47 NON-CASH DISBURSEMENTS 59,297.69 59,297.69 59,297.6 59,297.69 59,297.69 59,297.69 59,297.69 59,297.69 Tax Remittance Advices [ssued (TRA) 59,297.69 59,297.69 Non-Cash Avaliment Authority (NCAA) Disbursements effected through outright deductions f 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.) 59,297.69 59,297.69 TOTAL NON-CASH DISBURSEMENTS 59,297.69 59,297.69 59.297.69 12,996,647.16 12,996,647.16 12,996,647.16 12,996,647.16 GRAND TOTAL

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	184,959,709.34	59,297.69	185,019,007.03
NCA	-	-	-
NTA	-	(4)	-
Working Fund	184,633,343.47	-	184,633,343.47
TRA	326,365.87	59,297.69	385,663.56
CDC	-	-	-
NCAA	-	-	
Less: Notice of Transfer of Allocations (NTA)* issued	62,396,858.57	=3	62,396,858.57
Total Disbursement Authorities Available	122,562,850.77	59,297.69	122,622,148.46
Less:			-
Lapsed NCA	7	-2	-,
Disbursements	95,590,335.37	12,996,647.16	108,586,982.53
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	*
Overpayment of expanses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	[=]	-
Liquidated damages and similar claims	7	-	-
Others (e.g. TEF BTr Docs Stamp etc.)		-	-
Add/Less; Adjustments (e.g. cancelled/staled checks)	531,114.18	115,175,00	646,289.18
Balance of Disbursement Authorities as at date	27,503,629.58	(12,822,174.47)	14,681,455.11
Total Disbursements Program	123,093,964.95	174,472.69	123,268,437.64
Less: **Actual Disbursements	95,590,335.37	12,996,647.16	108,586,982.53
(Over)/Under spending	27,503,629.58	(12,822,174.47)	14,681,455.11
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:

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

Department:

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

Agency: Operating Unit:

Organization Code 10 001 0100060 Fund Cluster: 07 - Trust Fund

Particulars			Current Ye	ear Budget						Prior Year's	Budget						SUB-TOTAL		Trust L	.tabilities				Grand To	stal		
							Prior Yea	r's Accounts F	ayable			Current Y	'ear's Ac	counts Payai	ble						TOTAL.	PS	MOOE	FinEx	CO	TOTAL	Remarks
	PS	MOOE	FinEx	co	TOTAL	P5	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	x CO	Sub-Total	TOTAL		PS	MOOE	co	TOTAL.	rs	MOGE	FILEX	-	TOTAL	
1	2	3	4	5	6={2+3+4+5}	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+1 4+15)	1 17={11÷16}	18=(6+17)	19	20	21	22={19+20+21}	23	24	25	26	27=(23+24+25+26)	) 28
CASH DISBURSEMENTS					-			-	-	-	-						-		1,743,260.66	-	1,743,260.66	-	1,743,260.66	-		1,743,260.66	i
Notice of Cash Allocation (NCA)			-	-	-			-	-	-	-					-	-	-	1,743,260.66	-	1,743,260.66	-	1,743,260.66	-	-	1,743,260.66	j
MDS Checks Issued			-	-	-	14		-	-	-	-	-	1 -			-	-	-	92,050.00	-	92,050.00		92,050.00	-	-	92,050.00	1
Advice to Debit Account			-	-	-			-	-	-	-	_	1 -			-	-	-	1,651,210.66	-	1,651,210,66	-	1,651,210.66	-	-	1,651,210.66	j
Notice of Transfer Allocations (NTA)			-	-	-			-		-	-	-	-			-	-	-		-	-	-		-	-	-	
MDS Checks Issued			-	-	_			-	-		-	-	-			-	-	-		-	-	-	-	-	-	-	
Advice to Debit Account			-	-	-	-	-	-	-	-	-	-	1 -			-	-			-	-	-	-		-	-	
Working Fund for FAPs				-	-			-	-	-	_	-	Τ.	-		-	-			-	-	-	-	-	-	-	
Cash Disbursement Ceilling (CDC)		-	-		-			-	-		-	-				-	-	-		-	-		-	-	-	-	
TOTAL CASH DISBURSEMENTS	-			-	-		-   -	-	-	-	-			-	-	-	-	-	1,743,260.66	-	1,743,260.66	-	1,743,260.66	3 -	-	1,743,260.66	
NON-CASH DISBURSEMENTS					-		-	-	-	-	- '				-	-	-	-	34,227.10	-	34,227.10		34,227.10	-	-	34,227.10	1
Tax Remittance Advices Issued (TRA)		_		-	-		-	-	-	-	-	-	T -			-	-		34,227.10	-	34,227.10	-	34,227.10	) -		34,227.10	)
Non-Cash Availment Authority (NCAA)			-	-	-	1-		-	-	-	1-11	-	-			-	-	-		-	-	-		-			
Disbursements effected through outright deductions fro			-	-	-		-	-	-	-	-	-	T -			-	-	-		-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)		-	-	-	-			-	-	-	128	-	Τ-			-	-	-			-		-	-	-	-	
Restitution for loss of government property			-	-	-	-		-	-	-	-	-	I			-		-		-	-	-	-	-		-	
Liquidated damages and similar claims	,	-	-	-	-			-	-		-	-	-			-	-	-		-	-	-	-	-	-	-	
Others(TEF BTr-Documentary Stamp Tax etc.)		-	-	-	-			-	-	-	26	-	T -	-		-	-	-			-	-	-			-	
TOTAL NON-CASH DISBURSEMENTS		-		-	-			-	-	-	-			-	-	-	-	-	34,227.10	-	34,227.10	-	34,227.10	1	-	34,227.10	1
GRAND TOTAL								-	-		-			- [	-	-	-		1,777,487.76	-	1,777,487.76	-	1,777,487.76	3 -	]	1,777,487.76	i

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GORDINAL I			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	31,872,838.11	22,955,487.10	54,828,325.21
NCA	30,508,812.00	22,921,260.00	53,430,072.00
NTA	4	-	-
Working Fund	-	-	-
TRA	1,364,026.11	34,227.10	1,398,253.21
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	· ·	-	-
Total Disbursement Authorities Available	31,872,838.11	22,955,487.10	54,828,325.21
Less:			-
Lapsed NCA	-	-	-
Disbursements	23,662,588.30	1,777,487.76	25,440,076.06
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
*** Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	•
Liquidated damages and similar claims	~	-	-
Others (e.g. TEF BTr Docs Stamp etc.)	-		
Add/Less: Adjustments (e.g. cancelled/stated checks)	5,807.81	-	5,807.81
Balance of Disbursement Authorities as at date	8,216,057.62	21,177,999.34	29,394,056.96
Total Disbursements Program	31,878,645.92	22,955,487.10	54,834,133.02
Less: **Actual Disbursements	23,662,588.30	1,777,487.76	25,440,076.06
(Over)/Under spending	8,216,057.62	21,177,999.34	29,394,056.96
Notes: * The use of NTA is discouraged			

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

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant Date:

Approved by;

IMELDA R. DELA CRUZ

OIC Director, Financial and Management Service Date: