epartment: Department of Enviro	nment and Natural	Resources (DENR	2)						Agency: O	ffice of the	Secretary							Operat	ing Unit:	All						
Organization Code (UACS): 10001	0000000								Fund Clust	er: 01 - Re	gular Ager	ncy Fu	ınd					Report	Status: A	ALL						
										PRIOR YEAR'S	BUDGET															
		CURREN	YEAR BUDGET				PRIOR YEAR'S AC	COUNTS PAYABLE	E		CUR	RENT Y	EAR'S ACCOUNT	S PAYABLE				TRUST	LIABILITIES			GRA	ND TOTAL			
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE Exp	co	Sub-Total	PS	MOOE	Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Exp	со	TOTAL	REMARI
1	2	5	4	6	6=(2+3+4+5)	7	1 1	10	11=(7+0+9+10)	12	13	14	16	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	26	27=(23+24+25+28)	28
Notice of Cash Allocation (NCA)	991,968,055.91	1,205,032,309.73		813,294,370.85	3,010,294,736.49	2,134,162.95	47,888,198.06	32,372,050.51	82,392,411.52	3,612,930.77	142,517,891.11		33,566,316.03	179,697,137.91	262,089,549.43	3,272,384,285.92	1,825,869.87	-138,820	-236,058.17	1,450,991.70	999,541,019.50	1,395,297,578.90	878	8,996,679.22	3,273,835,277.62	2
MDS Checks issued	319,828,587.85	671,396,870.38		236,875,789.69	1,228,101,247.90	856,357.40	21,101,966.16	10,244,751.76	32,203,075.32	-150.22	41,981,571.63		9,084,480	51,085,901.31	83,268,976.63	1,311,370,224.53	-267,604.10	-138,820	-236,058.17	-642,482.27	320,417,190.93	734,341,588.05	255	5,968,963.28	1,310,727,742.26	3
Advice to Debit Account	672,139,468.06	533,635,439.37		576,418,581.16	1,782,193,488.59	1,277,805.55	26,784,231.90	22,127,298.75	50,189,336.20	3,613,080.99	100,536,319.58		24,481,836.03	128,631,236.60	178,820,572.80	1,961,014,061.39	2,093,473.97			2,093,473.97	679,123,828.57	660,955,990.85	623	3,027,715.94	1,963,107,535.36	ð
Notice of Transfer of Aliocation (NTA)	96,375,350.09	7,756,289.75		8,071,518.75	112,203,158.59		237,300		237,300		4,208,178.99		181,650	4,389,828.99	4,627,128.99	116,830,287.58					96,375,350.09	12,201,768.74	8	8,253,168.75	116,830,287.58	a
MDS Checks Issued	87,924,460.77	4,837,658.65		8,071,518.75	100,833,638.17		237,300		237,300		3,265,258.71		181,650	3,446,908.71	3,684,208.71	104,517,846.88					87,924,460.77	8,340,217.36	8	8,253,168.75	104,517,846.88	a
Advice to Debit Account	8,450,889.32	2,918,631.10			11,369,520.42		~				942,920.28			942,920.28	942,920.28	12,312,440.70					8,450,889.32	3,861,551.38			12,312,440.70	3
Tax Remittance Advices Issued (TRA)	54,236,764.92	23,789,436.23		14,269,676.08	92,295,877.23	139,551.11	1,974,679.54	857,177.18	2,971,407.83	3,361.37	4,298,343.80		909,741.25	5,211,446.42	8,182,854.25	100,478,731.48					54,379,677.40	30,062,459.57	16	8,036,594.51	100,478,731.48	3
Grand Total	1,142,580,170.92	1,236,578,035.71		835,635,565.68	3,214,793,772.31	2,273,714.06	50,098,177.60	33,229,227.69	85,601,119.35	3,616,292.14	151,024,413.90		34,657,707.28	189,298,413.32	274,899,532.67	3,489,693,304.98	1,825,869.87	-138,820	-236,058.17	1,450,991.70	1,150,296,046.99	1,437,561,807.21	903	3,286,442.48	3,491,144,296.68	6

Summary

Summary		
PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-2	٦	4
19,717,270,413.17	2,878,962,818.84	22,596,233,232.01
v		
809,148,474.76	100,869,837.52	910,018,312.28
503,296,467.61	245,534,755.45	748,831,223.06
-1,711,985,818.07	-1,218,280,886.19	-2,930,246,684.26
19,317,729,537.47	2,007,106,545.62	21,324,836,083.09
3		
1,285,548,327.21	55,315,462.80	1,321,863,790.01
16,511,827,996.40	3,491,144,296.68	20,002,972,293.08
1,539,353,213.86	-1,539,353,213.86	
19,317,729,537.47	2,007,106,545.62	21,324,838,083.09
16,511,827,996.40	3,491,144,296.68	20,002,972,293.08
2,805,901,541.07	-1,484,037,751.06	1,321,863,790.01
	PREVIOUS REPORT -2 -16,717,270,413.17 -600,148,474.76 -603,296,467.61 -1,711,985,816.07 -16,317,729,537.47 -1,286,548,327.21 -16,511,627,696.40 -1,539,332,213.80 -10,317,729,537.47 -16,511,627,696.40 -1,539,332,213.80 -10,317,729,537.47 -16,511,627,696.40	PREVIOUS REPORT CURRENT MONTH  -2 -3  18,717,270,413,17 2,676,962,816,84  609,148,474,76 100,869,837,52  609,148,474,76 100,869,837,52  503,296,467,61 245,534,755,45  -1,711,965,816,07 -1,216,200,869,19  18,317,729,537,47 2,007,109,545,62  15,511,427,969,40 3,491,144,206,68  1,539,353,213,86  19,317,729,537,47 2,007,109,545,62  16,511,827,968,40 3,491,144,266,68

Certified Correct:

DIÑA M. NILLOSAN

Agency Chief Accountant

Date:

This report was generated using the Unified Reporting System on 24/01/2018 10:10

Approved By:

BRESILDA M GERVACIO

Head of Agency or Authorized Representative

Department: Department of Environ	ment and Natural R	esources (DENR)								Agency: Of	fice	of the S	ecretary	1					Opera	ting l	Jnit: All						
Organization Code (UACS): 1000100	000000									Fund Clust	er: 0	2 - For	ign Ass	isted	Projects Fund	1			Repor	rt Stat	tus: ALL						
										PRIOR Y	EAR'S	BUDGET															
		CURRENT YEAR	BUDGET				PRIO	R YEAR'S ACC	COUNTS PAYABL	Æ			CURRENT YE	AR'S AC	COUNTS PAYABLE				TRUS	BT LIABI	LITIE8			GRANI	TOTAL		1
PARTICULARS	P8	MOOE	Fin. Exp	со	TOTAL	P8	MOOE	Fin. Exp	co	8ub-Total	P8	MOOE	Fin. Exp	co	Sub-Total	TOTAL	SUB-TOTAL	P8	MOOE	co	TOTAL	P8	MOOE	Fin. Exp	co	TOTAL	REMARKS
1	2	,	4		9=(2+3+4+6)	7	•	•	10	11=(7+8+8+18)	12	13	14	16	10=(12+13+14+16)	17=(11+16)	19=(6+17)	10	20	21	22=(10+20+21)	23	34	м	26	27*(23+24+28+26)	29
Notice of Cash Allocation (NCA)		24,983,116.44		11,183,295.17	36,166,411.61		1,070,116.13		7,957,294.48	9,027,410.61						9,027,410.61	45,193,822.22						26,053,232.57		19,140,589.85	45,193,822.22	ž
MDS Checks issued		15,681,584.39		4,989,840.82	20,671,225.21		1,070,116.13		7,887,999.52	8,958,115.65						8,958,115.65	29,629,340.86						16,751,700.52		12,877,640.34	29,629,340.86	5
Advice to Debit Account		9,301,532.05		6,193,654.35	15,495,188.40				69,294.96	69,294.96						69,294.96	15,564,481.36					- 1	9,301,532.05		6,262,949.31	15,564,481.36	5
Tax Remittance Advices issued (TRA)		2,673,236.82		423,004.35	3,096,241.17		27,668		105,271.21	132,937.21						132,937.21	3,229,178.38						2,700,902.82		528,275.58	3,229,178.38	5
Grand Total		27,656,353.26		11,606,299.52	39,262,652.78		1,097,782.13		8,062,565.69	9,160,347.82						9,160,347.82	48,423,000.60						28,754,135.39		19,668,865.21	48,423,000.60	3

Summary

	Summary		
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	٦	4
Total Disbursement Authorities Received			
NCA	393,629,067.05	27,748,000.00	421,375,087.0
Working Fund	693,690,624.15	81,741,344.49	775,431,968.64
TRA	9,846,522.38	1,386,174.12	11,032,698.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-588,880,330.66	-55,089,882.45	-843,950,213.1
Total Disbursements Authorities Available	508,105,882.92	55,783,636.16	563,889,519.0
Leas			
Lapsed NCA	98,851,805.83	450,133.75	97,301,939.5
Disbursements	219,991,918.65	48,423,000.60	268,414,919.2
Balance of Disbursements Authorities as of to date	191,262,158.44	6,910,501.81	198,172,660.2
Total Disbursements Program	508,105,882.92	55,783,636.16	563,889,519.0
Less: * Actual Disbursements	219,991,918.65	48,423,000.60	268,414,919.2
(Over)/Under spending~	288,113,964.27	7,360,635.56	295,474,599.8

Certified Correct:

Agency Chief Accountant

This report was generated using the Unified Reporting System on 24/01/2018 10:15

Approved By:

BRESILDA M. GERVACIO
Head of Agency or Authorized Representative

Department: Department of Environ	ment and Natural Reso	urces (DENR)								Agency: O	ffice	of the	ecretar	у					Opera	ting l	Unit: All						
Organization Code (UACS): 1000100	000000									Fund Clus	ter: (	03 - Spe	cial Acc	ount -	Locally Fund	ed			Repor	Stat	tus: ALL						
										PI	RIOR Y	EAR'S BUD	ET														
		CURRENT YEAR BUDGE	ĒΤ				PRIOR	YEAR'S ACC	STAUC	PAYABLE			CURRENT YE	AR'S AC	COUNTS PAYABLE				TRUS	T LIABI	ILITHE8			GRAND T	OTAL		-
PARTICULARS	P8	MOOE	Fin. Exp	co	TOTAL	P8	MOOE	Fin. Exp	co	Sub-Total	P8	MOOE	Fin. Exp	co	Sub-Total	TOTAL	SUB-TOTAL	P8	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS
1	2	3	4		0=(2+3+4+5)	7			10	11=(7+8+8+10)	12	13	14	18	10=(12+13+14+16)	17=(11+18)	19-(0+17)	19	20	21	22=(10+20+21)	23	24	26	26	27=(23+34+26+26)	28
Notice of Cash Allocation (NCA)		174,977.58			174,977.5	8											174,977.58						174,977.58			174,977.58	
MDS Checks Issued		45,428.58			45,428.5	8											45,428.58						45,428.58			45,428.58	
Advice to Debit Account		129,549			129,54	19											129,549						129,549			129,549	
Tax Remittance Advices issued (TRA)		7,806.07			7,808.0	17											7,806.07						7,806.07			7,808.07	
Grand Total		182,783.65			182,783.6	15											182,783.65						182,783.65			182,783.65	

Summary

	Julilliary		
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	4
Total Disbursement Authorities Received			
NCA	278,000.00	1,997,025.00	2,275,025.00
Working Fund			
TRA		7,808.07	7,806.07
cpc			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	278,000.00	2,004,831.07	2,282,831.07
Less			
Lapsed NCA		1,950,669.07	1,950,689.07
Disbursements	199,707.93	182,783.65	382,491.58
Balance of Disbursements Authorities as of to date	78,292.07	-128,621.65	-50,329.58
Total Disbursements Program	278,000.00	2,004,831.07	2,282,831.07
Less: * Actual Disbursements	199,707.93	182,783.65	382,491.58
(Over)/Under spending~	78,292.07	1,822,047.42	1,900,339.49

Certified Correct:

DIÑA M. NILLOSAN

Agency Chief Accountant

Date:

This report was generated using the Unified Reporting System on 24/01/2018 10:16

Approved By:

BRESILDA M. GERVACIO

Head of Agency or Authorized Representative

Department: Department of Environ	nment and Natural R	esources (DENR)								Agency: Of	fice	of the	Secretary	,					Operat	ting L	Jnit: All						
Organization Code (UACS): 100010	000000									Fund Clust	ter: 0	4 - Spe	cial Acc	ount -	Foreign Assi	sted/Gran	t		Report	t Stat	us: ALL						
										PRIC	OR YEA	R'8 BUDGI	ET														
	-	CURRENT YEAR BUT	OGET				PRIOR YE	AR'S ACCOU	ITS PAY	ABLE			CURRENT YE	AR'S AC	COUNTS PAYABLE				TRUS	T LIABII	LITIE8	4		GRAND TO	DTAL		
PARTICULARS	P8	MOOE	Fin. Exp	co	TOTAL	P8	MOOE	Fin. Exp	co	Sub-Total	P8	MOOE	Fin. Exp	co	Sub-Total	TOTAL	SUB-TOTAL	P8	MOOE	co	TOTAL	P8	MOOE	Fin. Exp	co	TOTAL	REMARKS
1	2	1	4	•	0=(2+3+4+6)	7		•	10	11-(7+8+8+18)	12	13	14	16	10=(12+13+14+16)	17=(11+16)	19=(6+17)	19	20	21	22=(19+20+21)	23	24	25	24	27=(23+24+26+26)	28
Working Fund (NCA issued to BTr)	V						2,264,271.78			2,264,271.78						2,264,271.78	2,264,271.78						2,284,271.78			2,264,271.78	
Grand Total							2,264,271.78			2,264,271.78						2,264,271.78	2,264,271.78						2,264,271.78			2,264,271.78	

Summar

	Summary		
PARTICULAR8	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
4	-2	4	4
Total Disbursement Authorities Received			
NCA			
Working Fund	183,293,686.56		183,293,686.56
TRA			
CDC			
NCAA	5,502,040.75		5,502,040.75
Others (CDT, BTr Docs Stamp, etc.)	-363,795.45		-363,795.45
Less: Notice of Transfer Allocations (NTA)* issued	-10,313,935.45		-10,313,935.45
Total Disbursements Authorities Available	178,117,996.41		178,117,996.41
Less			
Lapsed NCA			
Disbursements	147,375,873.50	2,264,271.78	149,640,145.28
Balance of Disbursements Authorities as of to date	30,742,122.91	-2,284,271.78	28,477,851.13
Total Disbursements Program	178,117,996.41		178,117,996.41
.ess: * Actual Disbursements	147,375,873.50	2,284,271.78	149,640,145.28
Over)/Under spending~	30,742,122.91	-2,264,271.78	28,477,851.13

Certified Correct:

DIÑA M MULIOSAN

Agency Chief Accountant

Date:

This report was generated using the Unified Reporting System on 24/01/2018 10:18

Approved By:

BRESILDA M. GERVACIO

Head of Agency or Authorized Representative

Department: Department of Environ	ment and Natural Reso	urces (DENR)								Agency: O	ffice	of the	Secretary	,					Opera	ting l	Unit: All						
Organization Code (UACS): 1000100	000000									Fund Clus	ter: (	)5 - Inte	rnally G	enera	ted Income				Repor	t Stat	tus: ALL						
										Pi	RIOR Y	EAR'S BUD	GET									Π					
		CURRENT YEAR BL	JDGET				PRIOR	YEAR'S ACC	OUNTS P	AYABLE			CURRENT YE	AR'S AC	COUNTS PAYABLE				TRUS	T LIABI	LITIE8			GRAN	D TOTAL	74	
PARTICULARS	P8	MOOE	Fin. Exp	со	TOTAL	P8	MOOE	Fin. Exp	co	Sub-Total	P8	MOOE	Fin. Exp	co	Sub-Total	TOTAL	8UB-TOTAL	P8	MOOE	co	TOTAL	P8	MOOE	Fin. Exp	co	TOTAL	REMARKS
1	2	3	4	•	9=(2+3+4+6)	7			10	11=(7+8+8+10)	12	13	14	16	18=(12+13+14+16)	17=(11+16)	18-(6+17)	10	20	21	22=(18+26+21)	23	24	25	26	27=(23+24+26+26)	21
Notice of Cash Allocation (NCA)		59,741		1,929,267.61	1,989,008.6	31											1,989,008.61						59,741		1,929,267.61	1,989,008.61	
MDS Checks Issued		59,741		1,929,267.61	1,989,008.0	31											1,989,008.61						59,741		1,929,267.61	1,989,008.61	
Working Fund (NCA issued to BTr)		598,167.98			598,167.1	96											598,167.98						598,167.96			598,167.96	
Grand Total		657,908.98		1,929,267.61	2,587,176.	57											2,587,176.57						657,908.96		1,929,267.61	2,587,176.57	

Summary

	Summary		
PARTICULAR8	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
. 4	-2	7	4
Total Disbursement Authorities Received			
NCA	4,851,612.00	2,175,254.00	7,026,866.00
Working Fund	7,635,322.35	1,534,451.30	9,169,773.65
TRA	40,586.15	-40,568.15	
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,527,500.50	3,669,139.15	16,196,639.65
Less			
Lapsed NCA			
Disbursements	1,689,924.15	2,587,176.57	4,277,100.72
Balance of Disbursements Authorities as of to date	10,837,576.35	1,081,962.58	11,919,538.93
Total Disbursements Program	12,527,500.50	3,669,139.15	16,196,639.65
Less: * Actual Disbursements	1,689,924.15	2,587,176.57	4,277,100.72
(Over)/Under spending~	10,837,576.35	1,081,982.58	11,919,538.93

Certified Correct:

DIÑA M. NILLOSAN

Agency Chief Accountant

Date:

This report was generated using the Unified Reporting System on 24/01/2018 10:21

Approved By:

BRESILDA M. GERVACIO

Head of Agency or Authorized Representative

Department: Department of Environ	ment and Natura	al Resources (DE	NR)			_				Agency: O	ffice	of the	Secretary						Operatir	ng Ur	nit: All						
Organization Code (UACS): 1000100	000000									Fund Clust	ter: 0	7 - Tru	st Fund						Report S	Statu	s: ALL						
										PI	RIOR YE	AR'S BUD	GET									Π					
		CURRENT YEAR E	BUDGET				PRIOR	YEAR'S ACC	UNTS F	PAYABLE			CURRENT YE	UR'S AC	COUNTS PAYABLE				TRUST	LIABILI	TIES			GRAND T	OTAL		
PARTICULARS	P8	MOOE	Fin. Exp	co	TOTAL	P8	MOOE	Fin. Exp	со	Sub-Total	P8	MOOE	Fin. Exp	co	Sub-Total	TOTAL	SUB-TOTAL	P8	MOOE	co	TOTAL	P8	MOOE	Fin. Exp	co	TOTAL	REMARK8
1	1	1	4		0=(2+3+4+6)	7			10	11=(7+8+0+10)	12	13	14	18	18=(12+13+14+16)	17=(11+18)	19=(6+17)	19	24	21	22=(10+20+21)	23	24	26	24	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																			686,917.49		666,917.49		886,917.49			666,917.49	
MDS Checks Issued																			686,917.49		666,917.49	•	666,917.49			666,917.49	
Notice of Transfer of Allocation (NTA)						Τ																					
MDS Checks Issued																											
Grand Total																			666,917.49		666,917.49		666,917.49			666,917.49	

Summary

	Summary		
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
4	-2	-3	4
Total Disbursement Authorities Received			
NGA			
Working Fund			
TRA			
CDC			
NGAA			
Others (CDT, BTr Docs Stamp, etc.)	10,621,870.34	419,935.72	11,041,806.06
Less: Notice of Transfer Aliocations (NTA)* issued			
Total Disbursements Authorities Available	10,621,870.34	419,935.72	11,041,806.06
Less			
Lapsed NCA			
Disbursements	4,651,701.05	686,917.49	5,318,618.54
Balance of Disbursements Authorities as of to date	5,970,169.29	-248,981.77	5,723,187.52
Total Disbursements Program	10,821,870.34	419,935.72	11,041,806.06
Less: * Actual Disbursements	4,851,701.05	686,917.49	5,318,618.54
(Over)/Under spending~	5,970,169.29	-246,981.77	5,723,187.52

Certified Correct:

Dominh a

Agency Chief Accountant

This report was generated using the Unified Reporting System on 24/01/2018 10:42

Approved By:

BRESILDA M. GRRVACIO
Head of Agency or Authorized Representative