

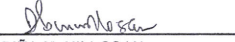
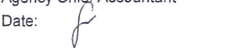
MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2017

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary										Operating Unit: All									
Organization Code (UACS): 100010000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Exp	CO	Sub-Total	PS	MOOE	Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Exp	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=(1+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
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	47,886,198.06		32,372,050.51	82,392,411.52	3,612,930.77	142,517,891.11		33,566,316.03	179,697,137.91	292,089,549.43	3,272,384,285.62	1,825,899.87	-138,820	-236,058.17	1,450,991.70	999,541,019.50	1,395,297,578.90	878,999,678.22	3,273,835,277.62			
MDS Checks Issued	319,828,587.85	671,396,870.36			296,875,789.69	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	51,065,801.31	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	255,968,963.28	1,310,727,742.28			
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	678,123,828.57	660,955,990.85	623,027,715.94	1,963,107,535.36			
Notice of Transfer of Allocation (NTA)	96,375,350.09	7,756,289.75			6,071,518.75	112,203,158.59		237,300			237,300		4,208,178.99		181,650	4,399,828.99	4,627,128.99	116,830,287.68					96,375,350.09	12,201,766.74		8,253,168.75	116,830,287.58		
MDS Checks Issued	87,824,460.77	4,837,858.65			8,071,518.76	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					87,824,460.77	8,340,217.36		8,253,168.75	104,517,846.88		
Advice to Debit Account	8,450,889.32	2,918,531.10				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		
Tax Remittance Advices Issued (TRA)	54,236,764.62	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		906,741.25	5,211,446.42	8,182,854.25	100,478,731.48					54,378,677.40	30,062,459.57		18,036,594.51	100,478,731.48		
Grand Total	1,142,580,170.92	1,296,578,635.71			835,635,565.68	3,214,793,772.31	2,273,714.06	50,098,177.60		33,226,227.69	65,601,116.35	3,616,292.14	151,024,413.90		34,657,707.28	189,296,413.32	274,699,532.67	3,489,693,304.98	1,825,899.87	-138,820	-236,058.17	1,450,991.70	1,150,296,046.99	1,437,561,807.21	903,286,442.48	3,491,144,296.68			


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	19,717,270,413.17	2,878,962,818.84	22,596,233,232.01
Working Fund			
TRA	809,148,474.76	100,869,837.62	910,018,312.28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	503,296,467.61	245,534,755.45	748,831,223.06
Less: Notice of Transfer Allocations (NTA)* Issued	-1,711,985,818.07	-1,218,260,886.19	-2,930,246,694.26
Total Disbursements Authorities Available	19,317,729,537.47	2,007,106,545.62	21,324,836,083.09
Less			
Lapsed NCA	1,266,548,927.21	55,315,462.80	1,321,863,790.01
Disbursements	16,511,827,996.40	3,491,144,296.68	20,002,972,293.08
Balance of Disbursements Authorities as of to date	1,539,353,213.86	-1,539,353,213.86	
Total Disbursements Program	19,317,729,537.47	2,007,106,545.62	21,324,836,083.09
Less: * Actual Disbursements	16,511,827,996.40	3,491,144,296.68	20,002,972,293.08
(Over)/Under spending-	2,805,901,541.07	-1,484,037,751.06	1,321,863,790.01

Certified Correct:

  
DIÑA M. NILLOSAN  
Agency Chief Accountant  
Date: 

Approved By:

  
BRESSILDA M. GERVACIO  
Head of Agency or Authorized Representative  
Date:

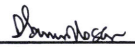

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary										Operating Unit: All									
Organization Code (UACS): 100010000000										Fund Cluster: 02 - Foreign Assisted Projects Fund										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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		
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		
MDS Checks Issued		15,881,584.39		4,969,840.82	20,871,225.21	1,070,116.13			7,887,999.52	8,958,115.85						8,958,115.85	29,829,340.86								16,751,706.52	12,877,640.34	29,829,340.86		
Advice to Debit Account		9,301,532.05		6,193,854.35	15,495,386.40				69,294.96	69,294.96						69,294.96	15,564,481.36								9,301,532.05	6,262,949.31	15,564,481.36		
Tax Remittance Advices Issued (TRA)		2,673,236.82		423,004.35	3,096,241.17	27,886			105,271.21	132,937.21						132,937.21	3,229,178.38								2,700,902.82	628,275.56	3,229,178.38		
Grand Total		27,656,353.26		11,806,299.52	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		

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	393,829,067.05	27,748,000.00	421,375,067.05
Working Fund	693,690,624.15	81,741,344.49	775,431,968.64
TRA	9,846,522.38	1,386,174.12	11,032,696.50
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	-586,860,330.66	-55,089,882.45	-643,950,213.11
Total Disbursements Authorities Available	508,105,882.92	55,783,636.16	563,889,519.08
Less:			
Lapsed NCA	96,851,805.83	450,133.75	97,301,939.58
Disbursements	219,991,918.85	46,423,000.80	266,414,919.25
Balance of Disbursements Authorities as of to date	191,262,158.44	6,910,501.61	198,172,660.25
Total Disbursements Program	508,105,882.92	55,783,636.16	563,889,519.08
Less: * Actual Disbursements	219,991,918.85	46,423,000.80	266,414,919.25
(Over)/Under spending-	288,113,964.27	7,360,835.56	295,474,899.83

Certified Correct:

  
DIANA M. NILLOSAN  
Agency Chief Accountant  
Date: 

Approved By:

  
BRESILDA M. GERVACIO  
Head of Agency or Authorized Representative  
Date:

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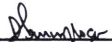

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary										Operating Unit: All									
Organization Code (UACS): 100010000000										Fund Cluster: 03 - Special Account - Locally Funded										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL												
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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)
Notice of Cash Allocation (NCA)		174,977.58			174,977.58												174,977.58					174,977.58				174,977.58			
MDS Checks Issued		45,428.58			45,428.58												45,428.58					45,428.58				45,428.58			
Advice to Debit Account		129,549			129,549												129,549					129,549				129,549			
Tax Remittance Advices Issued (TRA)		7,806.07			7,806.07												7,806.07					7,806.07				7,806.07			
Grand Total		182,783.65			182,783.65												182,783.65					182,783.65				182,783.65			

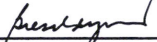
**Summary**

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		7,806.07	7,806.07
CDC			
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		1,950,869.07	1,950,869.07
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: 

Approved By:

  
**BRESILDA M. GERVACIO**  
 Head of Agency or Authorized Representative  
 Date:

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary										Operating Unit: All									
Organization Code (UACS): 100010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES				GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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		
Working Fund (NCA issued to BTr)							2,264,271.78			2,264,271.78						2,264,271.78	2,264,271.78								2,264,271.78		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		

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			
Working Fund	183,293,886.56		183,293,886.56
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	-2,264,271.78	28,477,851.13
Total Disbursements Program	178,117,996.41		178,117,996.41
Less: * Actual Disbursements	147,375,873.50	2,264,271.78	149,640,145.28
(Over)/Under spending-	30,742,122.91	-2,264,271.78	28,477,851.13

Certified Correct:

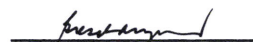


**DIÑA M. NILLOSAN**

Agency Chief Accountant

Date: 

Approved By:



**BRESSILDA M. GERVACIO**

Head of Agency or Authorized Representative

Date:

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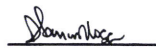

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary										Operating Unit: All									
Organization Code (UACS): 100010000000										Fund Cluster: 05 - Internally Generated Income										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)			59,741		1,929,267.61	1,969,008.61											1,969,008.61					59,741			1,929,267.61	1,969,008.61			
MDS Checks Issued			59,741		1,929,267.61	1,969,008.61											1,969,008.61					59,741			1,929,267.61	1,969,008.61			
Working Fund (NCA Issued to BTr)			598,167.96			598,167.96											598,167.96					598,167.96				598,167.96			
Grand Total			657,908.96		1,929,267.61	2,587,176.57											2,587,176.57					657,908.96			1,929,267.61	2,587,176.57			

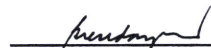
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	4,851,812.00	2,175,254.00	7,026,866.00
Working Fund	7,835,322.35	1,534,451.30	9,169,773.65
TRA	40,566.15	-40,566.15	
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	1,081,962.58	11,919,538.93

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: 

Approved By:

  
**BRESSILDA M. GERVACIO**  
 Head of Agency or Authorized Representative  
 Date:

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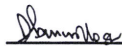

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary										Operating Unit: All									
Organization Code (UACS): 100010000000										Fund Cluster: 07 - Trust Fund										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)
Notice of Cash Allocation (NCA)																			000,917.49		000,917.49		000,917.49			000,917.49			
MDS Checks Issued																			000,917.49		000,917.49		000,917.49			000,917.49			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Grand Total																			000,917.49		000,917.49		000,917.49			000,917.49			

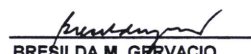
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docu Stamp, etc.)	10,821,870.34	419,935.72	11,041,806.06
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	10,821,870.34	419,935.72	11,041,806.06
Less			
Lapsed NCA			
Disbursements	4,651,701.05	666,917.49	5,318,618.54
Balance of Disbursements Authorities as of to date	5,970,169.29	-246,981.77	5,723,187.52
Total Disbursements Program	10,821,870.34	419,935.72	11,041,806.06
Less: * Actual Disbursements	4,651,701.05	666,917.49	5,318,618.54
(Over)/Under spending-	5,970,169.29	-246,981.77	5,723,187.52

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Agency Chief Accountant  
 Date: 

Approved By:

  
**BRESSILDA M. GERVACIO**  
 Head of Agency or Authorized Representative  
 Date:

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