Department: Department of Environment and Natural Resources (DENR)

Agency: Office of the Secretary

ALL

Operating Unit:

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

Prior Year's Budget Trust Liabilities Grand Total Prior Year's Accounts Payable SUB-TOTAL MO CO TOTAL PS MODE FinEx CO TOTAL TOTAL PS MODE FinEx CO TOTAL FinEx PS FinEx MOOF co Sub-Total PS CO 1 19 20 21 22=(19+2 2 3 4 5 6=(2+3+4+5) 7 8 10 12 13 14 16=(12+13+14+15) 17=(11+16) 18=(5+17) 23 24 25 26 28 27=(23+24+25+26) CASH DISBURSEMENTS 344,349.168.81 33,117,204.25 69,145.0 148,582,790.17 163,403,148.87 30,950,831.21 342,936,770.25 369,774.08 493.301.733.06 722,848,541.2 2.006.478.87 2 376 252 95 345 313 023 2 722,848,541.27 198 526 831 99 31,019,976.2 Notice of Cash Allocation (NCA 344,349,168.81 33,117,204.25 69,145. 377,535,518.07 148,579,790. 161,525,448.8 30,804,023,21 369,774 08 340 909,262.25 2.006.478.87 2.376.252.95 343 285 515 20 720.821,033.27 493 298 733 06 196,649,131,99 30.873.168.22 720 821.033 2 MDS Checks Issued 57,021,525.1 15,175,162.98 72,196,688.12 15,556,041.2 7,111,505.45 142.046.54 751,083.93 44,112,436.20 893,130,47 45.005.566.6 117,202,254.79 72.719.612.93 37.371.136.41 7,111,505.45 117,202 254 7 Advice to Debit Account 17.942,041.2 133,023,748.92 140,080,559.37 227.727.54 23,692,517.76 296,796,826.05 1.255.394.94 1,483,122.48 298,279,948.53 603,618,778.48 420,579,120.13 159,277,995.58 23,761,662,7 603,618,778.48 Notice of Transfer Allocations (NTA) 3,000.0 1,877,700.0 146,808.00 2 027,508 0 2.027.508 2,027,508.00 3 000 00 1 877 700 00 145,808.0 2,027,508.00 MDS Checks Issued 1,193,700.0 1 193,700 0 1 193 700 0 1,193,700.00 1,193,700.00 Advice to Debit Accoun 3,000.00 684,000.00 146,808,00 833,808.00 3.000.00 146.808.0 833,808.0 833,808.00 684,000.00 833,808.0 Working Fund for FAPs Cash Disbursement Geiling (CDI TOTAL CASH DISBURSEMENTS 344,349,168.81 69,145.0 377,535,518.07 148,582,790.1 163,403,148.87 30,950,831.21 342,936,770.25 369,774.08 2,006,478.87 2,376,252.95 345,313,023.20 722,848,541,27 493.301.733.06 198,526,831,99 31,019,976.22 722,848,541.27 NON-CASH DISBURSEMENTS 15,369,368 35 13.191,146.7 4 126,251.24 28 228 969 50.273 3 45 857 1 95.130.45 28,325,100 26 280 940 10 Tax Remittance Advices Issued (TRA) 15,365,668.3 1 947,509.0 22,750,965.80 13,191,146.7 4,126,251.24 28,228,969.7 50,273 30 45.857.16 96 130 45 28,325,100 51,076,065.96 26,277.240.10 18,679,208.40 6,119,617.46 51.076,065.96 Disbursements effected through outright dialms (please specify...) 3,700.00 3,700.00 3 700 00 3.700.00 3.700.0 Overpayment of expenses(e.g. personnel benefits) 3,700.0 3,700,00 3,700.00 3,700.00 Restitution for lass of government property Liquidated damages and similar claims Others(TEF BTr-Documentary Stamp Tax etc. TOTAL NON-CASH DISBURSEMENTS 1 947 509 07 15.369.368.35 5.437.788.38 22,754,665.80 10,911,571.75 13,191,146.72 28,228,969.71 50.273.30 18,679,208.40 45,857.15 96,130.45 28,325,100.16 51,079,765.96 26,280,940.10 6.119.617.46 51.079.765.96 GRAND TOTAL 359,718,537.16 38,554,992.63 2,016,654.08 400,290,183.87 159,494,361.92 35,077,082.45 369,774.08 371,165,739.96 2,056.752.17 45,857.15 2,472,383.40 519,582,673,16 217.206.040.39 373,638,123,36 773,928,307.23 37.139.593.68 773,928,307,23

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		1,027,554,221.84	1,027.554.221.84
NCA .		964,640,580.00	964,640,580.00
NTA	er er	11,837,575.88	11,837,575.88
Working Fund	2		
TRA	2	51,076,065 96	51,076,065.96
CDC		100000000000000000000000000000000000000	(*)
NCAA			(4)
Less: Notice of Transfer of Allocations (NTA)* issued	-	6,171,675.88	6,171,675.88
Total Disbursement Authorities Available	20	1,021,382,545.96	1,021,382,545.96
Less			
Lapsed NCA	*1		197
***Disbursements	8	773,928,307.23	773,928,307.23
Less: Other Non-Cash Disbursements	20	. ^	1
Disbursements effected through outright deductions from claims	\$1	12	
Overpayment of expenses(e.g. personnel benefits)	50	19	
Restitution for loss of government property	91		
Liquidated damages and similar claims			1.0
Others (e.g. TEF BTr Doos Stamp etc.)		9	
Add/Less: Adjustments (e.g. cancelled/staled checks)	23		-
Balance of Disbursement Authorities as at date	6)	247 454,238 73	247,454,238.73
Total Disbursements Program		1,021 382,545.96	1 021,382,545 96
Less: **Actual Disbursements	4.1	773.928.307.23	773,928,307.23
(Over)/Under spending	El El	247,454,238.73	247,454,238.73
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: je H

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service Date: Date:

Approved by:

ENGR. NONTA'S. CAGUIOA Assistant Secretary

Finance, Information Systems and Mining Concerns

Department: Department of Environment and Natural Resources (DENR)

Office of the Secretary Agency:

Operating Unit: ALL

10 001 0100000 Organization Code

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

Current Year Budget Prior Year's Budget Trust Liabilities Grand Total Particulars Prior Year's Accounts Payable Current Year's Accounts Payable SUB-TOTAL Fin Ex PS MOOE CO TOTAL PS co TOTAL MOOE CO TOTAL TOTAL MOOE FinEx MOOF FinEx CO Sub-Total MOOE co 16=(12+13+14+ 12 19 20 21 22=(19+20+21) 23 24 25 27=(23+24+25+26) 28 10 14 26 3 5 6=(2+3+4+5) 9 11=(7+8+9+10) 13 15 17=(11+16) 18=(6+17) 2,857,125.92 3,436 00 2,860,561.92 28,714.79 28,714.79 2,828,411.13 3,436.00 2,831,847.13 2,831,847.13 2,860,561.92 CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account 3,436.00 2,860,561.92 28 714 79 28.714.79 2 828 411 13 3.436.00 2 831 847 13 2.831.847.13 2.860.561.92 2 857 125 92 Notice of Transfer Allocations (NTA) 519,438.4 17.117.74 17,117.74 502,320.75 519.438.49 519,438.49 502 320 75 502 320 75 MDS Checks Issued 11,597.05 2,326,090.38 2,329,526.38 2,341,123.43 2,337,687.43 3,436.00 2.341,123.43 11,597.05 3,436.00 2,329,526.38 Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC) 2,857,125.92 3,436.00 2,860,561.92 2.828.411.13 3 436 00 2.831.847.13 2.860.561.92 TOTAL CASH DISBURSEMENTS 28,714.79 28.714.79 2,831,847.13 1,182,341.48 740,137.74 1.922 479.22 3,157,518 43 1,272,742.54 1,884,775.89 3,157,518.43 1 144 638 15 1 235 039 2 1 922 479 22 90 401 06 NON-CASH DISBURSEMENTS 90,401.06 1,144,638.15 1.235,039.21 1,182,341.48 740,137.74 1,922,479.22 1.922,479.22 3,157,518.43 1,272,742.54 1,884,775.89 3,157,518.43 Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify ...) Overpayment of expenses(e.g. personnel Restitution for loss of government property Liquidated damages and similar claims Others(TEF, BTr-Documentary Stamp Tax, etc.) 3,157,518.43 TOTAL NON-CASH DISBURSEMENTS 1.182.341.48 740.137.74 1.922.479.22 1,922,479.22 3.157.518.43 1,272,742.54 1,884,775.89 90.401.06 1.144.638.15 1.235.039.21 GRAND TOTAL 119,115.85 1,144,638.15 1,263,754.00 4,010,752.61 743,573.74 4,754,326.35 4,754,326.35 6,018,080.35 4,129,868.46 1,888,211.89

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		18,186,518.43	18,186,518.43
NCA		8,019,000.00	8,019,000.00
NTA	2	7,010,000,00	7,010,000.00
Working Fund		-	-
TRA	(4)	3,157,518.43	3,157,518.43
CDC	(2)		
NCAA		-	9
Less: Notice of Transfer of Allocations (NTA)* issued	100	8,019,000.00	8,019,000.00
Total Disbursement Authorities Available		10,167,518.43	10,167,518.43
Less:			
Lapsed NCA	*	-	5
Disbursements		6,018,080.35	6,018,080.35
Less: Other Non-Cash Disbursements		- 1	2
Disbursements effected through outright deductions from claims	(4)		*
Overpayment of expenses(e.g. personnel benefits)		-	8
Restitution for loss of government property			
Liquidated damages and similar claims	151		
Others (e.g. TEF, BTr, Docs Stamp, etc.)			÷ i
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	-
Balance of Disbursement Authorities as at date		4,149,438.08	4,149,438.08
Total Disbursements Program	(6)	10,167,518.43	10,167,518.43
Less: **Actual Disbursements		6,018,080.35	6,018,080.35
(Over)/Under spending	100	4,149.438.08	4,149,438.08
Notes: * The use of NTA is discouraged			

Certified Correct:

DINA M. NILLOSAN Agency Chief Accountant

Date:

Recommending Approval:

ANGELITO V. FONTANILLA

Director, Financial and Management Service Date:

Approved by:

ENGR. NONITA SI CAGUIOA

Assistant Secretary

Finance, Information Systems and Mining Concerns

^{**} Amounts should tally with the grand total disbursemnt (column 27).

Department:

Department of Environment and Natural Resources (DENR)

Office of the Secretary

Operating Unit:

Organization Code 10 001 0100000

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

Grand Total Trust Liabilities Prior Year's Budget Current Year Budget SUB-TOTAL Current Year's Accounts Payable Fin Ex Prior Year's Accounts Payable CO TOTAL TOTAL PS MOOE TOTAL PS MOOE co Particulars TOTAL co MOOE FinEx co Sub-Total MOOE Ex MOOE CO Sub-Total PS 28 27=(23+24+25+26) 16=(12+13+1 24 25 20 21 22=(19+20+21) 19 17=(11+16) 18=(6+17) 12 10 11=(7+8+9+10) 13 6=(2+3+4+5) 5 4+15) 3 23,938,671.08 28,040,480.97 4,101,809.89 28.040,480.9 27,911,931.38 23,938,671.08 27,911,931.38 128,549.59 128.549.59 3,973,260.30 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 23,938,671.08 28,040,480.97 4.101.809.89 27,911,931.38 28,040,480.97 23,938,671.08 27,911,931.38 3,973,260.30 128.549.59 128.549.59 Working Fund for FAPs Cash Disbursement Ceiling (CDC) 4,101,809.89 23,938,671.08 28,040,480.97 27,911,931.38 28,040,480.97 3,973,260.30 23,938,671.08 27,911,931.38 128,549.59 128,549.59 TOTAL CASH DISBURSEMENTS NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions rom claims (please specify...) Overpayment of expenses(e.g. personnel enefits) Restitution for loss of government property Liquidated damages and similar claims Others(TEF, BTr-Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS 28,040,480.97 23,938,671.08 4,101,809.89 27,911,931.38 28,040,480.97 27,911,931.38 23.938,671.08 128,549.59 3,973,260.30 128,549,59 GRAND TOTAL

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	85,203,171.73	90,384,653.92	175,587,825.65
NCA		51	*
NTA/Funding Check (FC) Received		73,655,000.00	73,655,000.00
Working Fund	85,203,171.73	16,729,653.92	101,932,825.65
TRA	<i>□</i>	-	*
CDC	20	2	
NCAA	*	*	ā
Less: Notice of Transfer of Allocations (NTA)/Funding Check (FC)* issued		80,683,939.00	80,683,939.00
Total Disbursement Authorities Available	85,203,171.73	9,700,714.92	94,903,886.65
Less:			
Lapsed NCA			
Disbursements	*	28,040,480.97	28,040,480.97
Less: Other Non-Cash Disbursements	*		5.5
Disbursements effected through outright deductions from claims	5.	8	-
Overpayment of expenses(e.g. personnel benefits)	-	2	19
Restitution for loss of government property		9	
Liquidated damages and similar claims	-	*	27.7
Others (e.g. TEF, BTr, Docs Stamp, etc.)			9789
Add/Less: Adjustments (e.g. cancelled/staled checks)	2	10,504.11	10,504.11
Balance of Disbursement Authorities as at date	85,203,171.73	(18,329,261.94)	66,873,909.79
Total Disbursements Program	85,203,171.73	9,711,219.03	94,914,390.76
Less: **Actual Disbursements		28,040,480.97	28,040,480.97
(Over)/Under spending	85,203,171.73	(18,329,261.94)	66,873,909.79
Notes: * The use of NTA is discouraged			

Notes: * The use of NTA is discouraged

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

Certified Correct:

Agency Chief Accountant

Recommending Approval:

ANGELITO V. FONTANILLA Director, Financial and Management Service Date:

Approved by:

ENGR. NONITA'S. CAGUIOA

Assistant Secretary

Finance, Information Systems and Mining Concerns Date

63,631.34

MONTHLY REPORT OF DISBURSEMENTS For the month of January 2022

Department of Environment and Natural Resources (DENR) Department:

Agency: Office of the Secretary

ALL Operating Unit:

TOTAL NON-CASH DISBURSEMENTS

GRAND TOTAL

10 001 0100000 Organization Code

Fund Cluster: 03 - Special Account - Locally Funded

Prior Year's Budget Trust Liabilities Grand Total Current Year Budget Prior Year's Accounts Payable Current Year's Accounts Payable SUB-TOTAL Remarks MOO Particulars TOTAL TOTAL CO TOTAL PS MOOE FinEx CO PS MOOE FinEx CO TOTAL Sub-Total CO MOOE FinEx co PS MOOE FinEx Sub-Total 10-(12 27=(23+24+25+26) 23 28 19 21 22=(19+20+21) 24 25 26 6=(2+3+4+5) 7 10 11=(7+8+9+10) 12 13 14 15 13+14+ 17=(11+16) 18=(6+17) 20 2 3 4 1 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 63,631.34 63,631,34 63,631.34 ON-CASH DISBURSEMENTS 63,631.34 63,631.34 63,631.34 63,631.34 63,631.34 Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from laims (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.) 63,631.34 63,631.34 63,631.34

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	E	63,631.34	63,631.34
NCA	8		-
NTA		9	-
Working Fund	*	-	-
TRA		63,631.34	63,631 34
CDC	8	27	7
NCAA	8	9	
Less: Notice of Transfer of Allocations (NTA)* issued	-		-
Total Disbursement Authorities Available		63,631.34	63,631.34
Less			
Lapsed NCA		14	2
Disbursements	5	63,631.34	63,631.34
Less: Other Non-Cash Disbursements			· ·
Disbursements effected through outright deductions from claims	=		-
Overpayment of expenses(e.g. personnel benefits)		-	8
Restitution for loss of government property	*		15
Liquidated damages and similar claims			-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	2		-
Add/Less: Adjustments (e.g. cancelled/staled checks)		(2)	12
Balance of Disbursement Authorities as at date		-	
Total Disbursements Program	2	63,631.34	63,631.34
Less: *Actual Disbursements		63,631,34	63,631.34
(Over)/Under spending	>		
Notes: * The use of NTA is discouraged			

63,631.34

63,631.34

63,631.34

63,631.34

Certified Correct:

DINA M. NILLOSAN Agency Chief Accountant

Date: pa A

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Recommending Approval:

ANGELITO V. FONTANILLA Director, Financial and Management Date:

Approved by:

ENGR. NONITA \$. CAGUIOA

Assistant Secretary

Finance, Information Systems and Mining Concerns

63,631.34

Date:

63.631.34

Department: Agency:

Fund Cluster:

Department of Environment and Natural Resources (DENR)

Office of the Secretary

ALL

Operating Unit: Organization Code

10 001 0100000

04 - Special Account - Foreign Assisted/Grant

Secretary W	Current Year Budget Prior Year's Budget										Trust L	iabilities		Grand Total												
Particulars	PS	MOOE	FinEx	со	TOTAL	Prior Year's Accounts Payable Current Year's Accounts Payable TOTAL							TOTAL	SUB-TOTAL						1			Remarks			
		MOOL	TIMEX	00	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS N	NOOE (со тота	L 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+ 23	3 24	25	26	27=(23+24+25+2	2 28
CASH DISBURSEMENTS	_										-											-			- 0)	
Notice of Cash Allocation (NCA)	_				-			-			-	-								_	_	_			_	
MDS Checks Issued	-				-	-		-			-	-								_		1			1	-
Advice to Debit Account	-				-	-					-							1 1		_			+ - :		_	-
Notice of Transfer Allocations (NTA)	-				-			-		-	-	_										-				
MDS Checks Issued	-				-	-					-	_						1	-	-						
Advice to Debit Account	_				-							_						1	-			-				
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 claims (please specify)	-				-							-		-			-		-	-		-			-	-
Overpayment of expenses(e.g. personnel benefits)	-				-											1			-		_	-			_	_
Restitution for loss of government property			-		-						-	-								_					1	1
Liquidated damages and similar claims					-							-				-	-				_				1	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-				-	-				-	_									-	_	-				
TOTAL NON-CASH DISBURSEMENTS	-									-				-			_	1			-					
GRAND TOTAL	-													-					-	_			1 - 1			
SUMMARY									-								1									

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,990,418.37	391,512.94	2,381,931.31
NCA	5	-	+
NTA		-	-
Working Fund	1,990,418.37	391,512.94	2,381,931.31
TRA	<u> </u>	-	27
CDC	-		-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-		
Total Disbursement Authorities Available	1,990,418.37	391,512.94	2,381,931.31
Less			
Lapsed NCA	-	- 4	
Disbursements	=	(14)	
Less: Other Non-Cash Disbursements	*	-	-
Disbursements effected through outright deductions from claims	-	-	0.00
Overpayment of expenses(e.g. personnel benefits)	5		-
Restitution for loss of government property	20	-	
Liquidated damages and similar claims		141	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	8		74
Add/Less; Adjustments (e.g. cancelled/staled checks)	-		
Balance of Disbursement Authorities as at date	1,990,418.37	391,512.94	2,381,931.31
Total Disbursements Program	1,990,418.37	391,512.94	2,381,931.31
.ess: *Actual Disbursements	29	(4)	(-)
(Over)/Under spending	1,990,418.37	391,512.94	2,381,931.31
Notes: * The use of NTA is discouraged		02200-070-02-010-0	
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

Agency Chief Accountant

Recommending Approval:

ANGELITO V. FONTANILLA Director, Financial and Management Service Date:

Approved by:

ENGR. NONITA'S. CAGUIOA Assistant Secretary

Finance, Information Systems and Mining Concerns

Department: Department of Environment and Natural Resources (DENR)

Agency: Office of the Secretary

Organization Code Fund Cluster: 07 - Trust Fund

Operating Unit: ALL 10 001 0100000

			Curren	t Year Budget		Prior Year's Budget											Tru	st Liabilities			Grand Total						
Particulars	PS	MOOE	FinEx	co	TOTAL		Prior Ye	ar's Accoun	nts Payable	0		Current Year'	s Accounts I	Payable	1		SUB-TOTAL							I I	Total		Remark
					TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	СО	Sub-	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	Kemarks
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	10-(12+ 13+14+1	17=(11+ 16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
ASH DISBURSEMENTS	_					-									E1	16)		-	2,399.557.55		2,399,557.55	-	2,399,557.55		- 276		
Notice of Cash Allocation (NCA)	-				-			_		-					-	-			2,399,557.55		-	-		1		2,399,557.55	-
MDS Checks Issued	-					-													2,099,007.55		2,399,557.55	1	2,399,557.55			2,399,557 55	
Advice to Debit Account	-							_		-									2,399,557.55				2 222 557 55			-	
Notice of Transfer Allocations (NTA)	-	3	-			-													2,399,007.00	-	2,399,557.55	1	2,399,557.55			2,399,557.55	
MDS Checks Issued	1																-		-		-	-					
Advice to Debit Account	-				-	-													-		-	1	-	-		-	
Working Fund for FAPs	-					-													-			-		-			
Cash Disbursement Ceiling (CDC)		(4)						_											-	•	-	-		1		-	
OTAL CASH DISBURSEMENTS			-																	-		-	-	1		-	
ON-CASH DISBURSEMENTS	-		-					-							-				2,399,557.55		2,399,557.55	-	2,399,557.55	-		2,399,557.55	-
Tax Remittance Advices Issued (TRA)	-				-		-										-	-	129,100.83		129,100.83		129,100.83			129,100 83	-
Non-Cash Availment Authority (NCAA)	-		-		-			_									-	-	129,100.83		129,100.83	-	129,100.83	-		129,100.83	3
Disbursements effected through outright deductions om claims (please specify)	-	ē	-			-				-				-					-	-			(-	-			
Overpayment of expenses(e.g. personnel benefits)		0			-	-		-					-													-	
Restitution for loss of government property	-						-										-	-			-						
Liquidated damages and similar claims	-					-													-		-					-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-		-		-														-	-	-	-		-		-	-
OTAL NON-CASH DISBURSEMENTS	-				-	-													400 400 00	-	-	1		-		-	
RAND TOTAL	-														-		-	-	129,100.83 2,528,658.38		- 129,100.83 - 2,528,658.38	-	129,100.83 2,528,658.38	-		- 129,100.83 - 2,528,658.38	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		7,631,528.83	7,631,528.83
NCA	2	7,502,428.00	7,502,428.00
NTA***			0.000000000000000000000000000000000000
Working Fund		-	-
TRA		129,100.83	129,100.83
CDC	*	24	A CONTROL - 184 A CONTROL - 184
NCAA	-	¥1	2
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	2	7.631,528.83	7,631,528.83
Less:		0.505.000.507.000.00	177227 (2222122)
Lapsed NCA	_	-	
Disbursements		2,528,658.38	2.528,658,38
Less: Other Non-Cash Disbursements	2	- \	-
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		127	
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date		5,102,870.45	5,102,870.45
Total Disbursements Program		7,631,528.83	7,631,528.83
Less: *Actual Disbursements	020	2,528,658.38	2,528,658.38
(Over)/Under spending	1941	5.102.870.45	5.102.870.45
Notes: * The use of NTA is discouraged			0,100,010.10

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

DIÑA M. NILLOSAN Agency Chief Accountant

Date:

Recommending Approval:

ANGELITO V. FONTAN LLA Director, Financial and Management Service

Date:

Approved by:

ENGR. NONITA S CAGUIOA

Assistant Secretary

Finance, Information Systems and Mining Concerns