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Government Accountancy Office  
Office of the Director  
**RECEIVED**  
By: PRINCEY  
Date: FEB 13 2015

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2014

Department : Department of Environment and Natural Resources  
Agency : Office of the Secretary  
Operating Unit :  
Organization Code (UACS): 10 001 00 0000  
Funding Source Code (as clustered): 01 101 101 (Fund 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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)																												
MDS Checks Issued /E-Payment	386,331,595.82	839,181,347.15	0	804,897,511.55	2,030,410,454.52	239,289.83	89,872,361.88	0	164,504,815.56	254,616,467.27	1,491,000.00	53,277,086.67	0	11,765,053.42	66,533,140.09	321,149,607.36	2,351,560,061.88	3,189,797.67	1,516,753.98	-	4,706,551.65	381,251,683.32	983,847,549.68	0	981,167,380.53	2,356,266,613.53		
Advice to Debit Account	78,891,281.01	196,430,573.93	0	256,770,735.18	532,092,590.12	-	15,256,415.74	0	2,867,678.34	18,124,094.08	-	39,225,055.66	0	4,070,715.57	43,295,771.23	61,419,865.31	593,512,455.43	-	-	-	-	78,891,281.01	250,912,045.33	0	263,709,129.09	593,512,455.43		
Working Fund (NCA issued to BTR)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Tax Remittance Advices Issued (TRA)	26,987,553.49	52,038,472.89	0	20,664,230.43	99,690,256.81	-	2,316,189.52	0	341,316.06	2,657,505.58	-	3,852,945.36	0	241,682.00	4,094,627.36	6,752,132.94	106,442,389.75	-	-	-	-	26,987,553.49	58,207,607.77	0	21,247,228.49	106,442,389.75		
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Others (CDT, BTR Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Grand Total	492,210,430.32	1,087,650,393.97	0	1,082,332,477.16	2,662,193,301.45	239,289.83	107,444,967.14	0	167,713,809.96	275,398,066.93	1,491,000.00	86,355,087.69	0	16,077,450.99	113,923,538.68	389,321,605.61	3,051,514,907.06	3,189,797.67	1,516,753.98	-	4,706,551.65	497,130,517.82	1,282,967,202.78	0	1,286,123,738.11	3,056,221,456.71		

SUMMARY:

	Adjustments to Previous Report			As of Date	Total Disbursements Program	Adjustments to Previous Report			As of Date
	Previous Report	(Dish't, NCA & etc.)	This month (December)			Previous Report	This month (December)	As of Date	
Total Disbursement Authorities Received	20,608,225,154.14	8,247,776.85	1,717,697,489.82	22,334,170,420.81	20,616,472,930.99	1,717,697,489.82	22,334,170,420.81		
NCA-MDS	20,120,658,868.00	-	1,606,548,548.42	21,727,207,414.42	17,257,002,878.58	3,056,221,458.71	20,313,224,337.30		
Working Fund	10,183,658.94	-	4,706,551.65	14,890,208.59	3,359,470,052.41	(1,338,523,968.89)	2,020,946,083.51		
TRA	477,382,631.20	8,247,776.85	106,442,389.75	592,072,797.80					
CDC	-	-	-	-					
NCAA	-	-	-	-					
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-					
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus	799,267,209.00	-	104,756,355.05	904,023,564.05					
Less: Notice of Transfer Allocations (NTA)* Issued by Central Office/BMB	(799,267,209.00)	-	(104,756,355.05)	(904,023,564.05)					
Total Disbursements Authorities Available	20,608,225,154.14	8,247,776.85	1,717,697,489.82	22,334,170,420.81					
Less: Lapsed NCA	1,228,030,521.38	-	792,915,562.13	2,020,946,083.51					
Disbursements *	16,722,777,298.22	534,225,580.36	3,056,221,458.71	20,313,224,337.30					
Balance of Disbursements Authorities as of date	2,657,417,334.54	(525,977,803.51)	(2,131,439,531.03)	-					

Certified Correct:  
DINA M. NILLOSAN  
OIC-Chief, Accounting Division  
Date: 1/13/15

Noted By: ANGELITO V. FONTANILLA  
Director IV, Financial & Mgt. Service  
Head of Agency or Authorized Representative  
Date: \_\_\_\_\_

MONTHLY REPORT OF DISBURSEMENTS  
For the month of DECEMBER 31, 2014

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : Office of the Secretary (OSEC)  
Operating Unit : Central Office  
Organization Code (UACS) : 10 001 01 00000  
Funding Source Code (as clustered) 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fi n. Ex p.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fi n. Ex p.	CO		TOTAL
						PS	MOOE	Fi n. Ex p.	CO	Sub-Total	PS	MOOE	Fi n. Ex p.	CO	Sub-Total	PS												
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)																												
MDS Checks Issued	23,903,215.93	65,061,003.02			88,964,218.95		3,469,070.28		123,693,844.01	127,162,914.29		6,053,967.30			6,053,967.30	133,216,881.59	222,181,100.54					23,903,215.93	74,584,040.60	0	123,693,844.01	222,181,100.54		
Advice to Debit Account	2,460,495.66	1,924,104.48			4,384,600.14											4,384,600.14						2,460,495.66	1,924,104.48	0		4,384,600.14		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,822,706.66	1,461,978.38			4,284,685.04		1,786,616.27		128,505.48	1,915,121.75		90,581.09			90,581.09	2,005,702.84	6,290,387.88					2,822,706.66	3,339,175.74	0	128,505.48	6,290,387.88		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>29,186,418.25</b>	<b>68,447,085.88</b>	<b>#</b>	<b>-</b>	<b>97,633,504.13</b>	<b>-</b>	<b>5,255,686.55</b>	<b>#</b>	<b>123,822,349.49</b>	<b>129,078,036.04</b>	<b>-</b>	<b>6,144,548.39</b>	<b>#</b>	<b>-</b>	<b>6,144,548.39</b>	<b>135,222,584.43</b>	<b>232,856,088.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,186,418.25</b>	<b>79,847,320.82</b>	<b>#</b>	<b>123,822,349.49</b>	<b>232,856,088.56</b>		

SUMMARY:

	PREVIOUS REPORT	THIS MONTH	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	4,539,504,547.20	300,345,387.88	4,839,849,935.08	Total Disbursements Program	4,539,504,547.20	300,345,387.88	4,839,849,935.08
NCA	4,295,466,500.00	294,055,000.00	4,589,521,500.00	Less: * Actual Disbursements	3,630,996,840.96	342,557,443.61	3,973,554,284.57
unrecorded nca for terminal & incentive package	176,760,090.89		176,760,090.89	(Over)/Under spending	908,507,706.24	(42,212,055.73)	866,295,650.51
Working Fund							
TRA	55,481,666.31	6,290,387.88	61,772,054.19				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)	11,796,290.00		11,796,290.00				
Less: Notice of Transfer Allocations (NTA)* issued	735,401,265.00	109,701,355.05	845,102,620.05				
Total Disbursements Authorities Available	3,804,103,282.20	190,644,032.83	3,994,747,315.03				
Less: Lapsed NCA	612,205,534.93		612,205,534.93				
Disbursements *	2,728,247,388.07	232,856,088.56	2,961,103,476.63				
unrecorded disbursement - terminal leave and incentive package	167,348,187.89		167,348,187.89				
Balance of Disbursements Authorities as of to date	296,302,171.31	(42,212,055.73)	254,090,115.58				

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

*Dina M. Nillosan*  
DINA M. NILLOSAN  
OIC-Chief Accounting Division  
*N. Inoh*

Approved By:

*Angelito V. Fontanilla*  
ANGELITO V. FONTANILLA  
Director, Financial and Management Service

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of December 2014

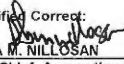
Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 401

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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)																												
MDS Checks Issued IE-Payment		1,934,817.55	0	416,262.86	2,351,080.41	-	-	0	-	-	-	7,022,829.50	0	-	-	-	2,351,080.41	-	-	-	-	-	8,957,647.05	0	416,262.86	8,957,647.05		
Advice to Debit Account	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	43,365.32	0	27,684.49	71,049.81	-	-	0	-	-	-	-	0	-	-	-	71,049.81	-	-	-	-	-	43,365.32	0	27,684.49	71,049.81		
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Grand Total:	-	1,978,182.87	0	443,947.35	2,422,130.22	-	-	0	-	-	-	7,022,829.50	0	-	7,022,829.50	7,022,829.50	9,444,959.72	-	-	-	-	-	9,001,012.37	0	443,947.35	9,444,959.72		

SUMMARY:

	Adjustments			As of Date
	Previous Report	(Unreported Amount from previous month)	This month (December)	
Total Disbursement Authorities Received	26,550,809.15	2,879,634.29	1,316,120.81	30,746,564.25
NCA-MDS	26,436,557.00	2,870,000.00	1,245,071.00	30,551,628.00
Working Fund	-	-	-	-
TRA	114,252.15	9,634.29	71,049.81	194,936.25
CDC	-	-	-	-
NCAA	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-
Add: Notice of Transfer Allocations (NTA)* Received	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-	-
Total Disbursements Authorities Available	26,550,809.15	2,879,634.29	1,316,120.81	30,746,564.25
Less: Lapsed NCA	23,449.14	-	-	23,449.14
Disbursements *	13,144,435.87	1,072,925.00	9,444,959.72	23,662,320.59
Balance of Disbursements Authorities as of to date	20,150,034.17	1,806,709.29	(8,128,838.91)	7,060,794.52

	Previous Report	This month (December)	As of Date
	Total Disbursements Program	29,430,443.44	1,316,120.81
Less: * Actual Disbursements	14,217,360.87	9,444,959.72	23,662,320.59
(Over)/Under spending	15,213,082.57	(8,128,838.91)	7,084,243.66

Certified Correct:  
  
 DIANA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date: \_\_\_\_\_

Noted By:   
 ANGELITO V. FONTANILLA  
 Director IV, Financial & Mgt. Service  
 Head of Agency or Authorized Representative  
 Date: \_\_\_\_\_

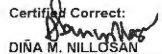
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2014


Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : n/a  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued /E-Payment	-	-	0	-	-	-	496,000.00	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	496,000.00	-
Advice to Debit Account	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total	-	-	0	-	-	-	496,000.00	0	-	496,000.00	-	-	0	-	-	-	-	-	-	-	-	-	-	-	496,000.00	-	

SUMMARY

	Previous Report	This month (December)	As of Date	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received	2,375,848.87	958,550	3,334,398.87	2,375,848.87	958,550.00	3,334,398.87
NCA-MDS	2,368,948.00	958,550.00	3,327,498.00	2,375,848.87	958,550.00	3,334,398.87
Working Fund	-	-	-	-	-	-
TRA	6,900.87	-	6,900.87	6,900.87	-	6,900.87
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) <sup>1</sup> issued	-	-	-	-	-	-
Total Disbursements Authorities Available	2,375,848.87	958,550.00	3,334,398.87	2,375,848.87	958,550.00	3,334,398.87
Less: Lapsed NCA	1,547.35	709,650.00	711,197.35	1,547.35	709,650.00	711,197.35
Disbursements *	1,953,353.52	496,000.00	2,449,353.52	1,953,353.52	496,000.00	2,449,353.52
Balance of Disbursements Authorities as of to date	420,948.00	(247,100.00)	173,848.00	422,495.35	462,550.00	885,045.35

Certified Correct:  
  
 DIÑA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date: 12/23/15

Noted By: ANGELITO V. FONTANILLA  
  
 Director IV, Financial & Mgt. Service  
 Head of Agency or Authorized Representative  
 Date: 12/23/15

Late Release of NCA, Dec 23, 2015

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) : 10 001 01 00000  
 Funding Source Code (as clustered): 102 (MDS)  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	-	940,710.54	-	-	940,710.54	-	-	-	-	-	-	-	-	-	-	-	940,710.54	-	-	-	-	-	940,710.54	-	-	940,710.54	e.g. Reasons for over or under spending and the catch-up plan	
Tax Remittance Advices Issued (TRA)	-	102,604.83	-	1,266,994.18	1,369,599.01	-	-	-	-	-	-	-	-	-	-	-	1,369,599.01	-	-	-	-	-	102,604.83	-	1,266,994.18	1,369,599.01	plan	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	<b>1,043,315.37</b>	-	<b>1,266,994.18</b>	<b>2,310,309.55</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,310,309.55</b>	-	-	-	-	-	<b>1,043,315.37</b>	-	<b>1,266,994.18</b>	<b>2,310,309.55</b>		


**SUMMARY:**

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	170,036,466.32	21,513,599.01	191,550,064.33
NCA	167,804,312.61	20,144,000.00	187,948,312.61
Working Fund	-	-	-
TRA	2,232,142.71	1,369,599.01	3,601,741.72
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	125,309,233.30	19,219,620.00	144,528,853.30
<b>Total Disbursements Authorities Available</b>	<b>44,727,222.02</b>	<b>2,293,979.01</b>	<b>47,021,201.03</b>
Less: Lapsed NCA	35,844,324.38	2,534,446.40	38,178,770.78
Disbursements*	6,532,120.70	2,310,309.55	8,842,430.25
<b>Balance of Disbursements Authorities as of to date</b>	<b>2,550,776.94</b>	<b>(2,550,776.94)</b>	<b>0.00</b>

	<u>Previous Report (Feb)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursements Program	170,036,466.32	21,513,599.01	191,550,064.33
Less: * Actual Disbursements	131,841,354.00	21,529,929.55	153,371,283.55
(Over)/Under spending	<u>38,195,101.32</u>	<u>(16,330.54)</u>	<u>38,178,770.78</u>

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

  
 DIÑA M. NILLOSAN  
 OIC Chief, Accounting Division

  
 Approved By:

ANGELITO V. FONTANILLA  
 Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) :  
 Funding Source Code (as clustered): 102 (FMP-GOP)  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE		CO	TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending and the catch-up
Tax Remittance Advices Issued (TRA)				1,217,715.96	1,217,715.96												1,217,715.96									1,217,715.96	1,217,715.96	plan
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>				1,217,715.96	1,217,715.96												1,217,715.96									1,217,715.96	1,217,715.96	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	85,825,760.69	6,698,715.96	92,524,476.65	Total Disbursements Program	85,825,760.69	6,698,715.96	92,524,476.65
NCA	85,819,000.00	5,481,000.00	91,300,000.00	Less: * Actual Disbursements	55,185,129.83	4,467,715.96	59,652,845.79
Working Fund				(Over)/Under spending	30,640,630.86	2,231,000.00	32,871,630.86
TRA	6,760.69	1,217,715.96	1,224,476.65				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	54,970,000.00	3,250,000.00	58,220,000.00				
Total Disbursements Authorities Available	30,855,760.69	3,448,715.96	34,304,476.65				
Less: Lapsed NCA	24,059,214.18		24,059,214.18				
Disbursements *	215,129.83	1,217,715.96	1,432,845.79				
Balance of Disbursements Authorities as of to date	6,581,416.68	2,231,000.00	8,812,416.68				

Notes: The use of NTA is discouraged.  
\* Amounts should tally

Certified Correct:

*Diña M. Nillosan*  
DIÑA M. NILLOSAN  
OIC Chief, Accounting Division

Approved By:

*Angelito V. Fonanilla*  
ANGELITO V. FONANILLA  
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) : 10 001 01 00000  
 Funding Source Code (as clustered): 102 (ICRMP-MDS)  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	-	813,167.53	-	-	813,167.53	-	-	-	-	-	-	-	-	-	-	-	813,167.53	-	-	-	-	-	813,167.53	-	-	-	813,167.53	e.g. Reasons for over or under spending and the catch-up
Tax Remittance Advices issued (TRA)	-	102,596.27	-	-	102,596.27	-	-	-	-	-	-	-	-	-	-	-	102,596.27	-	-	-	-	-	102,596.27	-	-	-	102,596.27	plan
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	-	915,763.80	-	-	915,763.80	-	-	-	-	-	-	-	-	-	-	-	915,763.80	-	-	-	-	-	915,763.80	-	-	-	915,763.80	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	38,988,337.12	3,953,596.27	42,941,933.39	Total Disbursements Program	38,988,337.12	3,953,596.27	42,941,933.39
NCA	36,768,705.13	3,851,000.00	40,619,705.13	Less: * Actual Disbursements	40,241,010.73	6,790,427.80	47,031,438.53
Working Fund	-	-	-	(Over)/Under spending	(1,252,673.61)	(2,836,831.53)	(4,089,505.14)
TRA	2,219,631.99	102,596.27	2,322,228.26				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	34,104,330.00	5,874,864.00	39,978,994.00				
Total Disbursements Authorities Available	4,884,007.12	(1,921,967.73)	2,962,939.39				
Less: Lapsed NCA	464,776.50	-	464,776.50				
Disbursements *	6,136,680.73	915,763.80	7,052,444.53				
Balance of Disbursements Authorities as of to date	(1,717,450.11)	(2,836,831.53)	(4,554,281.64)				

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

*Diña M. Nillosan*  
DIÑA M. NILLOSAN  
OIC Chief, Accounting Division

*Angelito V. Fontanilla*  
Approved By:

ANGELITO V. FONTANILLA  
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) :  
 Funding Source Code (as clustered): 102 (INREMP-GOP)  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending and the catch-up
Tax Remittance Advices Issued (TRA)				49,278.22	49,278.22												49,278.22										plan	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>				<b>49,278.22</b>	<b>49,278.22</b>												<b>49,278.22</b>								<b>49,278.22</b>	<b>49,278.22</b>		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	37,503,033.58	9,983,278.22	47,486,311.80	Total Disbursements Program	37,503,033.58	9,983,278.22	47,486,311.80
NCA	37,503,033.58	9,934,000.00	47,437,033.58	Less: * Actual Disbursements	28,995,722.30	9,107,234.22	38,102,956.52
Working Fund				(Over)/Under spending	8,507,311.28	876,044.00	9,383,355.28
TRA		49,278.22	49,278.22				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	28,995,722.30	9,057,956.00	38,053,678.30				
Total Disbursements Authorities Available	8,507,311.28	925,322.22	9,432,633.50				
Less: Lapsed NCA	10,730,311.28		10,730,311.28				
Disbursements		49,278.22	49,278.22				
Balance of Disbursements Authorities as of date	(2,223,000.00)	876,044.00	(1,346,956.00)				

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

*[Signature]*  
DIÑA M. NILLOSAN  
DIC Chief, Accounting Division

Approved by:

*[Signature]*  
ANGELITO V. FONTANILLA  
Director, Financial Management Services



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2014

Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UA) : 10 001 01 0000  
 Funding Source Code (as of Cl. Fund - 102 - Community Based Forest and Mangrove Management Project (CBFMP)) :  
 GOP

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL			Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	PS	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=(6+17)	19	20	23	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																								
MDS Checks Issued /E-Payment		127,543.01			127,543.01												127,543.01						127,543.01	
Advice to Debit Account																								
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)			8.56		8.56												8.56						8.56	
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
<b>DENR TOTAL</b>		127,551.57			127,551.57												127,551.57						127,551.57	

SUMMARY:

	Previous Report	This month (November)	As of Date (11/30/14)
Total Disbursement Authorities Received	7,719,323.93	878,008.56	8,597,332.49
NCA-MDS	7,713,573.90	878,000.00	8,591,573.90
Working Fund			-
TRA	5,750.03	8.56	5,758.59
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Add: Notice of Transfer Allocations (NTA)* Rec			-
Add: Funding Check Received			-
Less: Funding Check* Issued			-
Less: Notice of Transfer Allocations (NTA)* Iss	7,239,181.00	1,037,000.00	8,276,181.00
Total Disbursements Authorities Available	480,142.93	(158,991.44)	321,151.49
Less: Lapsed NCA	390,022.42		390,022.42
Disbursement	180,310.14	127,551.57	307,861.71
Balance from Disbursement Authorities	(90,189.63)	(286,543.01)	(376,732.64)

	Previous Report	This month (November)	As of Date (11/30/14)
Total Disbursements Program	480,142.93	(158,991.44)	321,151.49
Less: * Actual Disbursements	180,310.14	127,551.57	307,861.71
(Over)/Under spending	299,832.79	(286,543.01)	13,289.78

Certified Correct:

*Dina M. Nillosan*  
 DINA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date: *12/1/14*

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) : 10 001 01 00000  
 Funding Source Code (as clustered): 102 (Loan)  
 (e.g. Old Fund Code: 101,102, 151)

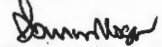
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending and the catch-up plan

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	331,148,686.11	7,561,693.52	338,710,379.63	Total Disbursements Program	331,148,686.11	7,561,693.52	338,710,379.63
NCA	-	-	-	Less: * Actual Disbursements (Over)/Under spending	211,218,501.62	5,677,792.02	216,896,293.64
Working Fund	323,372,367.67	7,561,693.52	330,934,061.19		119,930,184.49	1,883,901.50	121,814,085.99
TRA	-	-	-				
CDC	-	-	-				
NCAA	2,705,634.54	-	2,705,634.54				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Funding Check Received (Refund)	5,070,683.90	-	5,070,683.90				
Less: Notice of Transfer Allocations (NTA)/FC* issued	172,310,197.27	5,877,792.02	177,987,989.29				
Total Disbursements Authorities Available	158,838,488.84	1,883,901.50	160,722,390.34				
Less: Lapsed NCA	-	-	-				
Disbursements *	38,908,304.35	-	38,908,304.35				
Balance of Disbursements Authorities as of to date	119,930,184.49	1,883,901.50	121,814,085.99				

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

  
DIÑA M. NILLOSAN  
OIC Chief, Accounting Division

Approved By:

  
ANGELITO V. FONTANILLA  
Director, Financial Management Services

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) : 10 001 01 00000  
 Funding Source Code (as clustered): 102 (ICRMP-Loan)  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>																												

SUMMARY:


	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	78,830,659.90	-	78,830,659.90
NCA	-	-	-
Working Fund	71,054,341.46	-	71,054,341.46
TRA	-	-	-
CDC	-	-	-
NCAA	2,705,634.54	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Funding Check Received (Refund)	5,070,683.90	-	-
Less: Notice of Transfer Allocations (NTA)/FC* issued	56,164,540.88	3,677,792.02	59,842,332.90
<b>Total Disbursements Authorities Available</b>	<b>22,666,119.02</b>	<b>(3,677,792.02)</b>	<b>18,988,327.00</b>
Less: Lapsed NCA	-	-	-
Disbursements *	16,622,290.36	-	16,622,290.36
<b>Balance of Disbursements Authorities as of to date</b>	<b>6,043,828.66</b>	<b>(3,677,792.02)</b>	<b>2,366,036.64</b>

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursements Program	78,830,659.90	-	78,830,659.90
Less: * Actual Disbursements (Over)/Under spending	72,786,831.24	3,677,792.02	76,464,623.26
	<b>6,043,828.66</b>	<b>(3,677,792.02)</b>	<b>2,366,036.64</b>

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

  
**DIÑA M. NILLOSAN**  
 QIC Chief, Accounting Division

  
 Approved By:

**ANGELITO V. FONTANILLA**  
 Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) :  
 Funding Source Code (as clustered): 102 (FMP-LOAN)  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													PS
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) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending and the catch-up plan
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL																												

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	81,940,648.36	-	81,940,648.36	Total Disbursements Program	81,940,648.36	-	81,940,648.36
NCA				Less: * Actual Disbursements	74,273,432.21	-	74,273,432.21
Working Fund	81,940,648.36	-	81,940,648.36	(Over)/Under spending	7,667,216.15	-	7,667,216.15
TRA							
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)/FC* Issued	52,858,000.00	-	52,858,000.00				
Total Disbursements Authorities Available	29,082,648.36	-	29,082,648.36				
Less: Lapsed NCA							
Disbursements *	21,415,432.21	-	21,415,432.21				
Balance of Disbursements Authorities as of to date	7,667,216.15	-	7,667,216.15				

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

*[Signature]*  
DIANA M. NILLOSAN  
OIC Chief, Accounting Division

Approved By:

*[Signature]*  
ANGELITO V. FONTANILLA  
Director, Financial Management Services

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered): **102 (INREMP-LOAN)**  
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending and the catch-up
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	plan
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>																												

**SUMMARY:**

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report (Feb)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	151,074,619.62	-	151,074,619.62	Total Disbursements Program	151,074,619.62	-	151,074,619.62
NCA				Less: * Actual Disbursements	46,134,581.78	-	46,134,581.78
Working Fund	151,074,619.62	-	151,074,619.62	(Over)/Under spending	<u>104,940,037.84</u>	<u>-</u>	<u>104,940,037.84</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	45,264,000.00	-	45,264,000.00				
Total Disbursements Authorities Available	<u>105,810,619.62</u>	<u>-</u>	<u>105,810,619.62</u>				
Less: Lapsed NCA							
Disbursements *	870,581.78	-	870,581.78				
Balance of Disbursements Authorities as of to date	<u>104,940,037.84</u>	<u>-</u>	<u>104,940,037.84</u>				

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

  
**DINA M. NILLOSAN**  
 OIC Chief, Accounting Division

Approved By:

  
**ANGELITO V. FONJANILLA**  
 Director, Financial Management Services

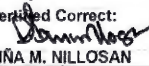

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2014

Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Un : Central Office  
 Organization Code (UA) : 10 001 01 0000  
 Funding Source Code (as CL Fund - 102 - Community Based Forest and Mangrove Management Project (CBFMMP) LP

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL			Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	PS	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	23	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																							
MDS Checks issued /E-Payment																							
Advice to Debit Account																							
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)																							
Cash Disbursement Celling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
<b>DENR TOTAL</b>																							

SUMMARY:

	Previous Report	This month (November)	As of Date (11/30/14)		Previous Report	This month (November)	As of Date (11/30/14)
Total Disbursement Authorities Received	19,302,758.23	7,561,693.52	26,864,451.75	Total Disbursements Program	1,279,101.84	5,561,693.52	6,840,795.36
NCA-MDS				Less: * Actual Disbursements			
Working Fund	19,302,758.23	7,561,693.52	26,864,451.75	(Over)/Under spending	1,279,101.84	5,561,693.52	6,840,795.36
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)* Rec							
Add: Funding Check Received							
Less: Funding Check* ISSUED	18,023,656.39	2,000,000.00	20,023,656.39				
Less: Notice of Transfer Allocations (NTA)* iss							
<b>Total Disbursements Authorities Available</b>	<b>1,279,101.84</b>	<b>5,561,693.52</b>	<b>6,840,795.36</b>				
Less: Lapsed NCA Disbursement							
<b>Balance from Disbursement Authorities</b>	<b>1,279,101.84</b>	<b>5,561,693.52</b>	<b>6,840,795.36</b>				

Certified Correct:  
  
 DIÑA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date: 

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2014

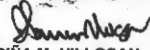
Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) : 10 001 01 00000  
 Funding Source Code (as clustered): 171  
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	-	2,931,531.02	-	-	2,931,531.02	-	57,500.00	-	229,862.40	287,362.40	-	124,760.28	-	-	124,760.28	412,122.68	3,343,653.70	-	-	-	-	-	3,113,791.30	-	-	229,862.40	3,343,653.70	e.g. Reasons for over or under spending and the catch-up plan
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	<b>2,931,531.02</b>	-	-	<b>2,931,531.02</b>	-	<b>57,500.00</b>	-	<b>229,862.40</b>	<b>287,362.40</b>	-	<b>124,760.28</b>	-	-	<b>124,760.28</b>	<b>412,122.68</b>	<b>3,343,653.70</b>	-	-	-	-	-	<b>3,113,791.30</b>	-	<b>229,862.40</b>	<b>3,343,653.70</b>		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	217,968,417.19	11,173,129.56	229,141,546.75	Total Disbursements Program	217,968,417.19	11,173,129.56	229,141,546.75
NCA	-	-	-	Less: * Actual Disbursements	165,687,430.40	4,572,904.28	170,260,334.68
Working Fund	140,810,233.35	10,977,169.56	151,787,402.91	(Over)/Under spending	52,280,986.79	6,600,225.28	58,881,212.07
TRA	-	-	-				
CDC	-	-	-				
NCAA	76,182,493.39	-	76,182,493.39				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Funding Check Received (Refund)	975,690.45	195,960.00	1,171,650.45				
Less: Notice of Transfer Allocations (NTA)/FC* Issued	26,773,395.88	1,229,250.58	28,002,646.46				
<b>Total Disbursements Authorities Available</b>	<b>191,195,021.31</b>	<b>9,943,878.98</b>	<b>201,138,900.29</b>				
Less: Lapsed NCA	-	-	-				
Disbursements *	138,914,034.52	3,343,653.70	142,257,688.22				
bank charge	-	-	-				
<b>Balance of Disbursements Authorities as of to date</b>	<b>52,280,986.79</b>	<b>6,600,225.28</b>	<b>58,881,212.07</b>				

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:  
  
 DIANA M. NILLOSAN  
 OIC Chief, Accounting Division

Approved By:  
  
 ANGELITO V. FONTANILLA  
 Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) :  
 Funding Source Code (as clustered): 171 (ICRMP)  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	88,331,119.92	195,960.00	88,527,079.92	Total Disbursements Program	88,331,119.92	195,960.00	88,527,079.92
NCA				Less: * Actual Disbursements	87,135,587.03	1,229,250.58	88,364,837.61
Working Fund	11,172,936.08		11,172,936.08	(Over)/Under spending	1,195,532.89	(1,033,290.58)	162,242.31
TRA							
CDC							
NCAA	76,182,493.39						
Others (CDT, BTr Docs Stamp, etc.)							
Funding Check Received (Refund)	975,090.45	195,960.00					
Less: Notice of Transfer Allocations (NTA)WFC* issued	9,481,870.00	1,229,250.58	10,711,120.58				
Total Disbursements Authorities Available	78,849,249.92	(1,033,290.58)	77,815,959.34				
Less: Lapsed NCA							
Disbursements *	77,653,717.03		77,653,717.03				
Balance of Disbursements Authorities as of to date	1,195,532.89	(1,033,290.58)	162,242.31				

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

DIÑA M. NILLOSAN  
OIC Chief, Accounting Division

Approved By:

ANGELITO V. FONTANILLA  
Director, Financial Management Services



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2014

Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS): 10 001 01 0000  
 Funding Source Code (as cluster Fund - 171 - Community Based Forest and Mangrove Management Project (CBFMMP))

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											JST LIABILITY		GRAND TOTAL			Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	MOOE	PS	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	20	23	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued /E-Payment																							
Advice to Debit Account																							
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)																							
Cash Disbursement Calling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
<b>DENR TOTAL</b>																							

SUMMARY:

	Previous Report	This month (December)	As of Date 12/31/14	Previous Report	This month (November)	As of Date 11/30/14
Total Disbursement Authorities Received	11,241,116.73	4,209,919.63	15,451,036.36	639,541.66	4,209,919.63	4,849,461.29
NCA-MDS						
Working Fund	11,241,116.73	4,209,919.63	15,451,036.36			
TRA						
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Add: Notice of Transfer Allocations (NTA)* Recd						
Add: Funding Check Received						
Less: Funding Check* ISSUED	10,601,575.07		10,601,575.07			
Less: Notice of Transfer Allocations (NTA)* Issd						
Total Disbursements Authorities Available	639,541.66	4,209,919.63	4,849,461.29			
Less: Lapsed NCA Disbursement						
<b>Balance from Disbursement Authorities</b>	639,541.66	4,209,919.63	4,849,461.29			

Certified Correct:

*Dina M. Nillosan*  
 DINA M. NILLOSAN

OIC-Chief, Accounting Division

Date: *12/31/14*

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) :  
 Funding Source Code (as clustered): 171 (MBIWQMP)  
 (e.g. Old Fund Code: 101,102, 151)

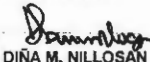
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending and the catch-up
Tax Remittance Advices Issued (TRA)	-	420,089.20	-	-	420,089.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	plan	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	<b>420,089.20</b>	-	-	<b>420,089.20</b>	-	-	-	-	-	-	-	-	-	-	-	<b>420,089.20</b>	-	-	-	-	-	<b>420,089.20</b>	-	-	<b>420,089.20</b>	-	

SUMMARY:

	Previous Report	This month	As of Date	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	2,117,954.35	264,908.99	2,382,863.34	2,117,954.35	264,908.99	2,382,863.34
NCA	-	-	-	-	-	-
Working Fund	2,117,954.35	264,908.99	2,382,863.34	2,117,954.35	264,908.99	2,382,863.34
TRA	-	-	-	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-
Total Disbursements Authorities Available	2,117,954.35	264,908.99	2,382,863.34	2,117,954.35	264,908.99	2,382,863.34
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements *	1,595,527.61	420,089.20	2,015,616.81	1,595,527.61	420,089.20	2,015,616.81
Balance of Disbursements Authorities as of to date	522,426.74	(155,180.21)	367,246.53	522,426.74	(155,180.21)	367,246.53

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

  
DIÑA M. NILLOSAN  
OIC Chief, Accounting Division

Approved By:

  
ANGELITO V. FONTANILLA  
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) :  
 Funding Source Code (as clustered): 171 (PHILCCAP)  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending and the catch-up plan
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>		<b>333,884.57</b>			<b>333,884.57</b>												<b>333,884.57</b>						<b>333,884.57</b>			<b>333,884.57</b>		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	17,317,432.44	478,472.45	17,795,904.89	Total Disbursements Program	17,317,432.44	478,472.45	17,795,904.89
NCA				Less: * Actual Disbursements (Over)/Under spending	14,798,421.92	333,884.57	15,132,306.49
Working Fund	17,317,432.44	478,472.45	17,795,904.89		<u>2,519,010.52</u>	<u>144,587.88</u>	<u>2,663,598.40</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	6,689,950.81	-	6,689,950.81				
Total Disbursements Authorities Available	10,627,481.63	478,472.45	11,105,954.08				
Less: Lapsed NCA							
Disbursements *	8,108,471.11	333,884.57	8,442,355.68				
Balance of Disbursements Authorities as of to date	2,519,010.52	144,587.88	2,663,598.40				

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

*Dina M. Nillosan*  
DINA M. NILLOSAN  
OIC Chief, Accounting Division

Approved By:

*Angelito V. Fontanilla*  
ANGELITO V. FONTANILLA  
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2014

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS) : 10 001 01 0000  
 Funding Source Code (as clustered): Fund 171 - GEF Phil. Chiller Energy Efficiency Project  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Oct Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL																											

SUMMARY

	<u>Previous Report (Nov)</u>	<u>This Month (Dec)</u>	<u>As of Date</u>
Total Disbursements Authorities Received	27,028,115.67	-	27,028,115.67
NCA			
Working Fund	27,028,115.67		27,028,115.67
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27,028,115.67	-	27,028,115.67
Less: Lapsed NCA			
Disbursements *	15,650,711.47	-	15,650,711.47
Balance of Disbursements Authorities as of to date	11,377,404.20	-	11,377,404.20

	<u>Previous Report</u>	<u>This month (Aug)</u>	<u>As of Date</u>
Total Disbursements Program	27,028,115.67	-	27,028,115.67
Less: * Actual Disbursements	15,650,711.47	-	15,650,711.47
(Over)/Under spending	11,377,404.20	-	11,377,404.20

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

*Dina M. Nillosan*  
 DINA M. NILLOSAN  
 OIC Chief, Accounting Division  
 Date: *12/15/14*

Approved By:

Head of Agency or Authorized Representative  
 Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December , 2014

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS) : 10 001 01 0000  
 Funding Source Code (as clustered) : Fund 171 - QTF Phil. Chiller Energy Efficiency Project  
 (e.g Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)		1,543,297.91			1,543,297.91		57,500.00		229,862.40	287,362.40		124,760.28			124,760.28	412,122.68	1,955,420.59						1,725,558.19		229,862.40	1,955,420.59	
TOTAL		1,543,297.91			1,543,297.91		57,500.00		229,862.40	287,362.40		124,760.28			124,760.28	412,122.68	1,955,420.59						1,725,558.19		229,862.40	1,955,420.59	

SUMMARY:

	Previous Report (Oct)	This Month (Dec)	As of Date
Total Disbursement Authorities Received	12,470,959.05	1,961,542.87	14,432,501.92
NCA			
Working Fund	12,470,959.05	1,961,542.87	14,432,501.92
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	12,470,959.05	1,961,542.87	14,432,501.92
Less: Lapsed NCA			
Disbursements *	6,825,362.72	1,955,420.59	8,780,783.31
Balance of Disbursements Authorities as of to date	5,645,596.33	6,122.28	5,651,718.61

	Previous Report	This month (Dec)	As of Date
Total Disbursements Program	12,470,959.05	1,961,542.87	14,432,501.92
Less: * Actual Disbursements (Over)/Under spending	6,825,362.72	1,955,420.59	8,780,783.31
	5,645,596.33	6,122.28	5,651,718.61

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

*[Signature]*  
 DIWA M. NILLOSAN  
 OIC Chief, Accounting Division  
 Date: *[Date]*

Approved By:

*[Signature]*  
 Head of Agency or Authorized Representative  
 Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2014

Government Accountancy Office  
Office of the Director

FAR No. 4

Department : Department of Environment and Natural Resources  
Agency : Office of the Secretary  
Operating Unit : n/a  
Organization Code (UACS): 10 001 00 0000  
Funding Source Code (as clustered): Fund 101 - General Fund

RECEIVED  
By: Belen  
Date: 10/30/14

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27= (23+24+25+26)	28	
Notice of Cash Allocation (NCA):																												
MDS Checks Issued	383,140,532.65	482,215,685.93	-	752,212,858.54	1,617,569,077.12	933,823.48	74,621,566.34	-	25,495,431.08	101,050,822.90	92,875.00	22,213,669.64	-	32,042,918.90	54,349,463.54	155,400,286.44	1,772,969,363.56	4,719,165.56	738,224.71	74,100.00	5,531,490.27	388,886,396.69	579,789,148.62	0	809,826,308.52	1,778,500,853.03		
Advice to Debit Account	277,101,087.07	140,785,083.07	-	254,514,531.44	672,400,701.58	-	4,132,756.75	-	1,548,943.10	5,681,699.85	1,146,600.52	58,593,311.64	-	23,163,350.41	82,903,262.57	88,584,962.42	760,985,664.00	745,515.99	-	-	745,515.99	278,993,203.58	203,511,151.46	0	279,226,824.95	761,731,179.99		
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	19,460,113.75	10,542,812.71	-	14,471,053.44	44,473,979.90	-	287,172.91	-	52,625.44	339,798.35	-	1,448,494.93	-	291,649.36	1,740,144.29	2,079,942.64	46,553,922.54	-	-	-	-	19,460,113.75	12,278,480.55	0	14,815,328.24	46,553,922.54		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grand Total</b>	<b>679,701,733.47</b>	<b>633,543,581.71</b>	<b>0</b>	<b>1,021,198,443.42</b>	<b>2,334,443,758.60</b>	<b>933,823.48</b>	<b>79,041,498.00</b>	<b>0</b>	<b>27,096,999.62</b>	<b>107,072,321.10</b>	<b>1,239,475.52</b>	<b>82,255,476.21</b>	<b>0</b>	<b>55,497,918.67</b>	<b>138,992,870.40</b>	<b>246,065,191.50</b>	<b>2,580,508,950.10</b>	<b>5,464,681.55</b>	<b>738,224.71</b>	<b>74,100.00</b>	<b>6,277,006.26</b>	<b>687,339,714.02</b>	<b>795,578,780.63</b>	<b>0</b>	<b>1,103,867,461.71</b>	<b>2,586,785,956.36</b>		

SUMMARY:

	Previous Report	This month September, 2014	As of Date
Total Disbursement Authorities Received	13,027,218,857.78	2,700,946,948.91	15,728,165,806.69
NCA-MDS	12,723,086,904.79	2,648,116,020.11	15,371,202,924.90
Working Fund	3,139,215.26	6,277,006.26	9,416,221.52
TRA	300,992,737.73	46,553,922.54	347,546,660.27
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA)* Received	530,296,334.00	124,489,366.00	654,785,700.00
Less: Notice of Transfer Allocations (NTA)* issued	(530,296,334.00)	(124,489,366.00)	(654,785,700.00)
<b>Total Disbursements Authorities Available</b>	<b>13,027,218,857.78</b>	<b>2,700,946,948.91</b>	<b>15,728,165,806.69</b>
*Less: Lapsed NCA (Adjustment from previous month)	790,736,267.41	44,144,844.62	834,881,112.03
Add: Adjustment - unreported Disbursement from Previous FAR #4-August	1,380,696,547.01	-	-
Disbursements	9,589,458,371.72	2,586,785,956.36	13,556,940,875.09
*Balance of Disbursements Authorities as of to date	1,266,327,671.64	70,016,147.93	1,336,343,819.57

	Previous Report	This month September, 2014	As of Date
Total Disbursements Program	13,027,218,857.78	2,700,946,948.91	15,728,165,806.69
Less: * Actual Disbursements	10,970,154,918.73	2,586,785,956.36	13,556,940,875.09
(Over)/Under spending	2,057,063,939.05	114,160,992.55	2,171,224,931.60

Certified Correct:  
Diña M. Nillosan  
OIC-Chief, Accounting Division  
Date: 10/30/14

Angelito V. Fontanilla  
Approved By: Angelito V. Fontanilla  
Director IV, Financial & Mgt. Service  
Head of Agency or Authorized Representative  
Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2014


Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : n/a #  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 102 - General Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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)																												
MDS Checks Issued	-	2,251,020.26	-	-	2,251,020.26	-	3,188.50	-	-	3,188.50	-	999,170.12	-	-	999,170.12	1,002,358.62	3,253,378.88	-	-	-	-	-	-	3,253,378.88	0	-	3,253,378.88	
Advice to Debit Account	-	264,495.94	-	-	264,495.94	-	104,589.60	-	-	104,589.60	-	108,003.99	-	-	108,003.99	212,593.59	477,089.53	-	-	-	-	-	-	477,089.53	0	-	477,089.53	
Working Fund (NCA issued to BTr)	-	3,281,637.60	-	-	3,281,637.60	-	192.76	-	-	192.76	-	-	-	-	-	192.76	3,281,830.36	-	-	-	-	-	-	3,281,830.36	0	-	3,281,830.36	
Tax Remittance Advices Issued	-	298,657.80	-	-	298,657.80	-	642,190.00	-	-	642,190.00	-	89,955.29	-	-	89,955.29	732,145.29	1,030,803.09	-	-	-	-	-	-	1,030,803.09	0	-	1,030,803.09	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	0	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	0	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	0	
Grand Total	-	6,095,811.60	0	-	6,095,811.60	-	750,160.86	0	-	750,160.86	-	1,197,129.40	0	-	1,197,129.40	1,947,290.26	8,043,101.86	-	-	0	-	-	-	8,043,101.86	0	-	8,043,101.86	

SUMMARY:

	Previous Report	This month September, 2014	As of Date		Previous Report	This month September, 2014	As of Date
Total Disbursement Authorities Received	899,356,768.42	7,299,803.09	906,656,571.51	Total Disbursements Program	899,356,768.42	7,299,803.09	906,656,571.51
NCA-MDS	123,880,507.95	6,269,000.00	130,149,507.95	Less: * Actual Disbursements	58,283,474.06	8,043,101.86	66,326,575.92
Working Fund	771,745,789.57	-	771,745,789.57	(Over)/Under spending	841,073,294.36	-743,298.77	840,329,995.59
TRA	3,730,470.90	1,030,803.09	4,761,273.99				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA)/Funding Check* Received	200,923,478.00	15,374,715.33	216,298,193.33				
Less: Notice of Transfer Allocations (NTA)/Funding Check* issued	(200,923,478.00)	(15,374,715.33)	(216,298,193.33)				
Total Disbursements Authorities Available	899,356,768.42	7,299,803.09	906,656,571.51				
Less: Lapsed NCA (Adjustment from previous month)	24,710,333.25	-	24,710,333.25				
Disbursements *	58,283,474.06	8,043,101.86	66,326,575.92				
Balance of Disbursements Authorities as of to date	816,362,961.11	(743,298.77)	815,619,662.34				

Certified Correct:  
  
 DIANA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date: 

  
 Approved by: ANGELITO V. FONTANILLA  
 Director IV, Financial & Mgt. Service  
 Head of Agency or Authorized Representative  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2014


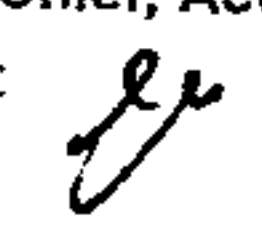
Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 171

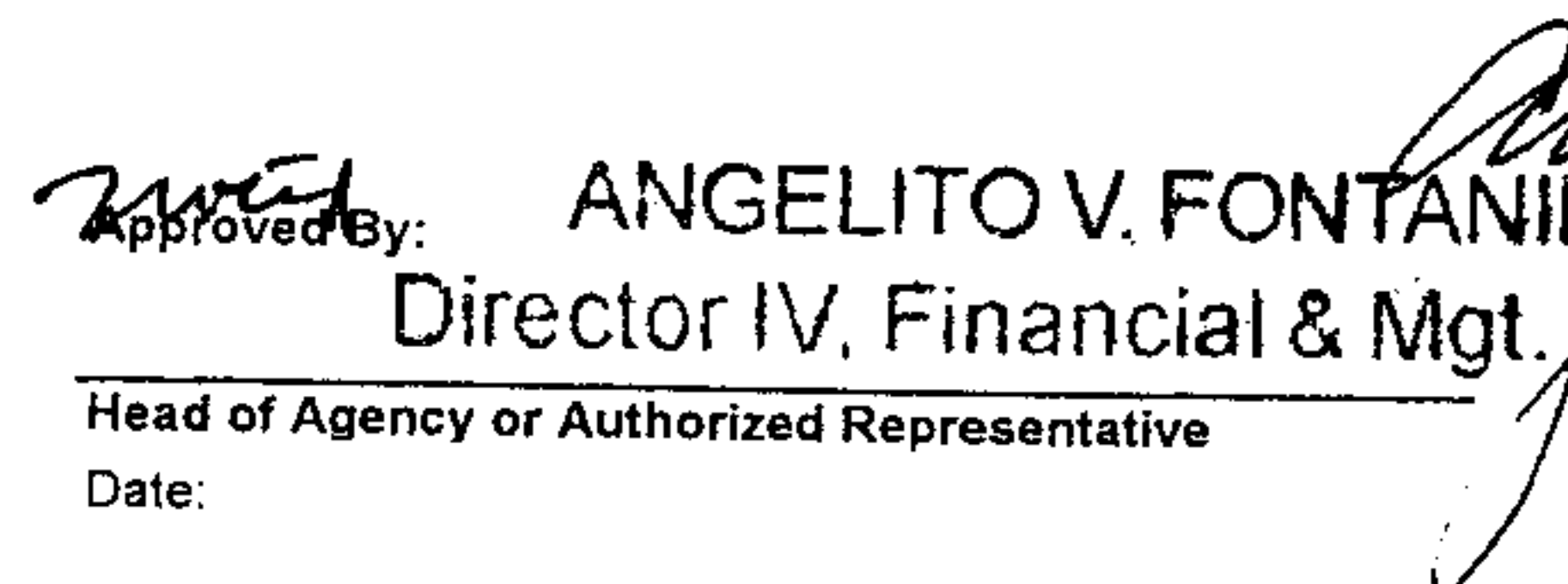
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Notice Cash Allocation (NCA)																											
MDS Checks Issued /E-Payment			0					0					0														
Advice to Debit Account			0				14,625.81	0		14,625.81			0			14,625.81	14,625.81							0			
Working Fund (NCA issued to BTr)			0				1,269,501.32	0		1,269,501.32			0			1,307,382.38	1,307,382.38							0		14,625.81	
Tax Remittance Advices Issued (TRA)			0					0					0												0		1,307,382.38
Cash Disbursement Ceiling (CDC)			0					0					0												0		
Non-Cash Availment Authority (NCAA)			0					0					0												0		
Others (CDT, BTr Docs Stamp, etc.)			0					0					0												0		
Grand Total			0				1,284,127.13	0		1,284,127.13			0		37,881.06	1,322,008.19	1,322,008.19							0		1,322,008.19	

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received	155,063,255.87		155,063,255.87
NCA-MDS			
Working Fund	138,166,521.58		138,166,521.58
TRA			
CDC			
NCAA	16,896,734.29		16,896,734.29
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* Received	23,639,887.11	828,451.84	24,468,338.95
Less: Notice of Transfer Allocations (NTA)* issued	(23,639,887.11)	(828,451.84)	(24,468,338.95)
Total Disbursements Authorities Available	155,063,255.87		155,063,255.87
Less: Lapsed NCA			
Disbursements *	74,466,882.06	1,322,008.19	75,788,890.25
Balance of Disbursements Authorities as of to date	80,596,373.81	(1,322,008.19)	79,274,365.62

	Previous Report	This month (September)	As of Date
Total Disbursements Program	155,063,255.87		155,063,255.87
Less: * Actual Disbursements	74,466,882.06	1,322,008.19	75,788,890.25
(Over)/Under spending	80,596,373.81	(1,322,008.19)	79,274,365.62

Certified Correct:  
  
 DINA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date: 

Approved By:   
 ANGELITO V. FONTANILLA  
 Director IV, Financial & Mgt. Service  
 Head of Agency or Authorized Representative  
 Date: \_\_\_\_\_



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2014


Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 401


PARTICULARS	CURRENT YEAR BUDGET-					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Not: -h Allocation (NCA)																											
MDS Checks Issued /E-Payment	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received	4,255,454.73	-	4,255,454.73
NCA-MDS	4,175,000.00	-	4,175,000.00
Working Fund	-	-	-
TRA	80,454.73	-	80,454.73
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA)* Received	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	4,255,454.73	-	4,255,454.73
Less: Lapsed NCA	23,449.14	-	23,449.14
Disbursements *	4,232,005.59	-	4,232,005.59
Balance of Disbursements Authorities as of to date	0.00	-	0.00

	Previous Report	This month (September)	As of Date
Total Disbursements Program	4,255,454.73	-	4,255,454.73
Less: * Actual Disbursements	4,232,005.59	-	4,232,005.59
(Over)/Under spending	23,449.14	-	23,449.14

Certified Correct:  
  
 DIÑA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date:     

Approved By:   
 ANGELITO V. FONTANILLA  
 Director IV, Financial & Mgt. Service  
 Head of Agency or Authorized Representative  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2014



Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : n/a  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 151


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued (E-Payment)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Advice to Debit Account	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Grand Total	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received	1,954,900.87	-	1,954,900.87
NCA-MDS	1,948,000.00	-	1,948,000.00
Working Fund	-	-	-
TRA	6,900.87	-	6,900.87
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	1,954,900.87	-	1,954,900.87
Less: Lapsed NCA	1,547.35	-	1,547.35
Disbursements *	1,953,353.52	-	1,953,353.52
Balance of Disbursements Authorities as of to date	0.00	-	0.00

	Previous Report	This month (September)	As of Date
Total Disbursements Program	1,954,900.87	-	1,954,900.87
Less: * Actual Disbursements	1,953,353.52	-	1,953,353.52
(Over)/Under spending	1,547.35	-	1,547.35

Certified Correct:  
  
 DIÑA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date: 

  
 Approved By: ANGELITO V. FONTANILLA  
 Director IV, Financial & Mgt. Service  
 Head of Agency or Authorized Representative  
 Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of SEPTEMBER 30, 2014

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : Office of the Secretary (OSEC)  
Operating Unit : Central Office  
Organization Code (UACS) : 10 001 01 00000  
Funding Source Code (as clustered) 101

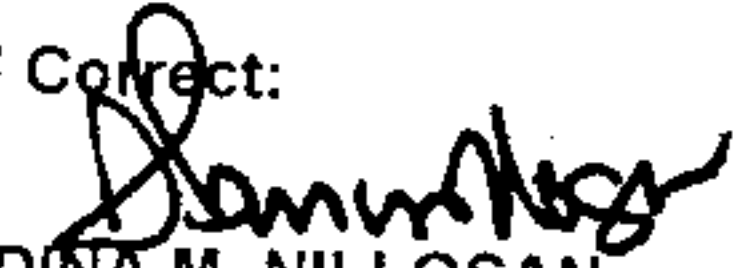
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fi n. Ex p.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fi n. Ex p.	CO	TOTAL	
						PS	MOOE	Fi n.	CO	Sub-Total	PS	MOOE	Fi n.	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
Notice of Cash Allocation (NCA)   MDS Checks Issued	20,025,537.27	18,275,178.85			38,300,716.12				503,034.86	503,034.86	38,472,371.64				38,472,371.64	38,975,406.70	77,276,122.82					20,025,537.27	56,747,550.69	0	503,034.86	77,276,122.82	
Advice to Debit Account	2,766,646.60	903,336.55			3,669,983.15												3,669,983.15					2,766,646.60	903,336.55	0		3,669,983.15	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	3,175,141.78	1,144,173.35			4,319,315.13						279,925.42				279,925.42	279,925.42	4,599,240.55					3,175,141.78	1,424,098.77	0		4,599,240.55	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>25,967,325.65</b>	<b>20,322,688.75</b>	<b>#</b>	<b>-</b>	<b>46,290,014.40</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>503,034.86</b>	<b>503,034.86</b>	<b>38,752,297.26</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>38,752,297.26</b>	<b>39,255,332.12</b>	<b>85,545,346.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,967,325.65</b>	<b>59,074,986.01</b>	<b>#</b>	<b>503,034.86</b>	<b>85,545,346.52</b>	


SUMMARY:

	PREVIOUS REPORT	THIS MONTH	As of Date
Total Disbursement Authorities Received	3,733,270,277.81	4,599,240.55	3,737,869,518.36
NCA	3,694,619,000.00		3,694,619,000.00
Working Fund			
TRA	38,651,277.81	4,599,240.55	43,250,518.36
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	469,029,390.00	121,890,366.00	590,919,756.00
Total Disbursements Authorities Available	3,264,240,887.81	(117,291,125.45)	3,146,949,762.36
Less: Lapsed NCA	461,137,907.01	151,067,628	612,205,534.93
Disbursements *	2,448,799,268.46	85,944,958.97	2,534,744,227.43
Balance of Disbursements Authorities as of to date	354,303,712.34	(203,236,084.42)	

	Previous Report	This Month	As of Date
Total Disbursements Program	3,733,270,277.81	4,599,240.55	3,737,869,518.36
Less: * Actual Disbursements	2,917,828,658.46	207,835,324.97	3,125,663,983.43
(Over)/Under spending	815,441,619.35	(203,236,084.42)	612,205,534.93

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:  
  
DINA M. NILLOSAN  
OIC-Chief Accounting Division

Approved By:  
  
ANGELITO V. FONTANILLA  
Director, Financial and Management Service

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2014

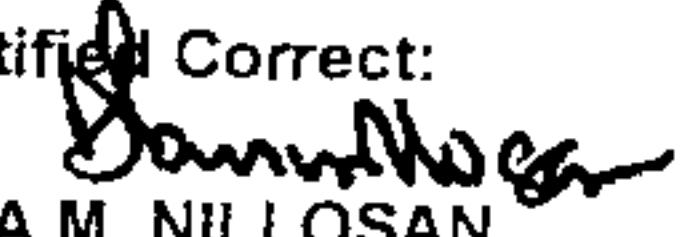
Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS): 10 001 01 0000  
 Funding Source Code (as cluster Fund - 102 - Community Based Forest and Mangrove Management Project (CBFMMP))


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Balance of Cash Allocation (NCA)																											
Checks Issued /E-Payment																											
Debit Account																											
Working Fund (NCA issued to BTr)																											
Remittance Advices Issued (TRA)																											
Disbursement Ceiling (CDC)																											
Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>																											

SUMMARY:

	Previous Report	This month (September)	As of Date (9/30/14)
Total Disbursement Authorities Received	24,811,183.41	848,137.49	25,659,320.90
NCA-MDS	5,504,573.90	848,000.00	6,352,573.90
Working Fund	19,302,758.23		19,302,758.23
TRA	3,851.28	137.49	3,988.77
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Add: Notice of Transfer Allocations (NTA)* Recd		1,718,000.00	1,718,000.00
Add: Funding Check Received			-
Less: Funding Check* issued	9,111,888.03	5,662,799.15	14,774,687.18
Less: Notice of Transfer Allocations (NTA)* issd	4,095,181.00	1,718,000.00	5,813,181.00
Total Disbursements Authorities Available	11,604,114.38	(4,814,661.66)	5,071,452.72
Less: Lapsed NCA Disbursement	155,302.48	234,719.94	390,022.42
Balance from Disbursement Authorities	11,454,743.90	(4,814,661.66)	4,532,059.82

	Previous Report	This month (August)	As of Date (8/31/14)
Total Disbursements Program	11,604,114.38	(4,814,661.66)	6,789,452.72
Less: * Actual Disbursements	149,370.48	-	149,370.48
(Over)/Under spending	11,454,743.90	(4,814,661.66)	6,640,082.24

Certified Correct:  
  
 DIANA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date:                     

Approved By:   
 ANGELITO V. FONTANILLA  
 Director IV, Financial & Mgt. Service  
 Head of Agency or Authorized Representative  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2014

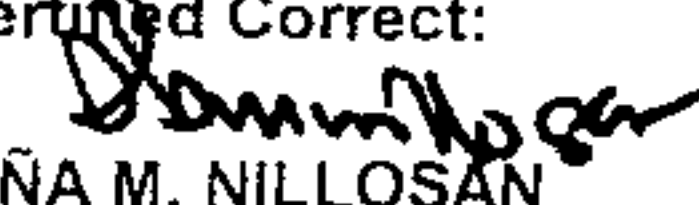
Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS): 10 001 01 0000  
 Funding Source Code (as cluster Fund - 171 - Community Based Forest and Mangrove Management Project (CBFMMP))


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Office of Cash Allocation (NCA)																												
PS Checks Issued /E-Payment																												
Service to Debit Account																												
Working Fund (NCA issued to BTr)																												
Remittance Advices Issued (TRA)																												
Disbursement Ceiling (CDC)																												
Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>GRAND TOTAL</b>																												

SUMMARY:

	Previous Report	This month (September)	As of Date (9/30/14)
Total Disbursement Authorities Received	11,247,841.90	-	11,247,841.90
NCA-MDS			
Working Fund	11,247,841.90		11,247,841.90
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)* Recd			
Add: Funding Check Received			
Less: Funding Check* ISSUED	8,833,590.41	828,451.84	9,662,042.25
Less: Notice of Transfer Allocations (NTA)* Issd			
Total Disbursements Authorities Available	2,414,251.49	(828,451.84)	1,585,799.65
Less: Lapsed NCA Disbursement			
Balance from Disbursement Authorities	2,414,251.49	(828,451.84)	1,585,799.65

	Previous Report	This month (August)	As of Date (8/31/14)
Total Disbursements Program	2,414,251.49	(828,451.84)	1,585,799.65
Less: * Actual Disbursements			
(Over)/Under spending	2,414,251.49	(828,451.84)	1,585,799.65

Certified Correct:  
  
 DIANA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date:           

Approved By:   
 ANGELITO V. FONTANILLA  
 Director IV, Financial & Mgt. Service  
 Head of Agency or Authorized Representative  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2014


Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 401

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	16=(12+13+14+15)												
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 Allocation (NCA)																												
MDS Checks Issued /E-Payment	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Advice to Debit Account	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-		
Working Fund (NCA issued to BTr)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-		
Grand Total	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-		

SUMMARY

	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received	4,255,454.73	-	4,175,000.00
NCA-MDS	4,175,000.00	-	4,175,000.00
Working Fund	-	-	-
TRA	80,454.73	-	80,454.73
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA)* Received	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	4,255,454.73	-	4,255,454.73
Less: Lapsed NCA Disbursements *	23,449.14	-	23,449.14
Balance of Disbursements Authorities as of to date	4,232,005.59	-	4,232,005.59
	0.00	-	0.00

	Previous Report	This month (August)	As of Date
Total Disbursements Program	4,255,454.73	-	4,255,454.73
Less: * Actual Disbursements	4,232,005.59	-	4,232,005.59
(Over)/Under spending	23,449.14	-	23,449.14

Certified Correct:  
  
 DIANA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date:                     

Approved By:  
  
 ANGELITO V. FONTANILLA  
 Head of Agency or Authorized Representative  
 Director IV, Financial & Mgt. Service  
 Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2014


Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : n/a  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks												
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL											
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)
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)								0																															
MDS Checks Issued /E-Payment			0					0																															
Advice to Debit Account			0					0																															
Working Fund (NCA issued to BTr)			0					0																															
Tax Remittance Advices Issued (TRA)			0					0																															
Cash Disbursement Ceiling (CDC)			0					0																															
Non-Cash Availment Authority (NCAA)			0					0																															
Others (CDT, BTr Docs Stamp, etc.)			0					0																															
Grand Total			0					0																															

SUMMARY	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received	1,954,900.87	-	1,948,000.00
NCA-MDS	1,948,000.00	-	1,948,000.00
Working Fund	-	-	-
TRA	6,900.87	-	6,900.87
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,954,900.87	-	1,954,900.87
Less: Lapsed NCA Disbursements *	1,547.35	-	1,547.35
Balance of Disbursements Authorities as of to date	1,953,353.52	-	1,953,353.52
	0.00	-	0.00

	Previous Report	This month (August)	As of Date
Total Disbursements Program	1,954,900.87	-	1,954,900.87
Less: * Actual Disbursements	1,953,353.52	-	1,953,353.52
(Over)/Under spending	1,547.35	-	1,547.35

Certified Correct:  
  
 DIANA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date: 

Approved By:  
  
 ANGELO V. FONTANILLA  
 Director IV, Financial & Mgt. Service  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2014

Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : n/a  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 102

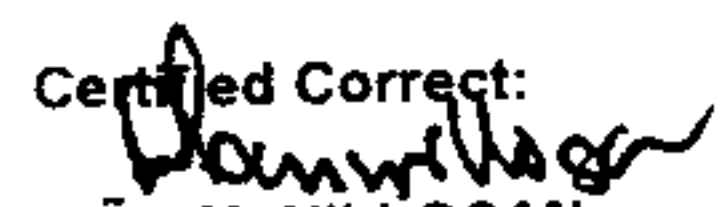

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	16=(12+13+14+15)												
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)																												
MDS Checks Issued /E-Payment	-	858,399.43	0	-	858,399.43	-	-	0	-	-	-	312,950.34	0	-	312,950.34	312,950.34	1,171,349.77	-	-	-	-	-	1,171,349.77	0	-	-	1,171,349.77	
Advice to Debit Account	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Working Fund (NCA issued to BTr)	-	1,050,981.83	0	-	1,050,981.83	-	283,869.67	0	-	283,869.67	-	-	0	-	-	283,869.67	1,334,851.50	-	-	-	-	-	1,334,851.50	0	-	-	1,334,851.50	
Tax Remittance Advices Issued (TRA)	-	115,272.12	0	-	115,272.12	-	-	0	-	-	-	73,384.59	0	-	73,384.59	73,384.59	188,656.71	-	-	-	-	-	188,656.71	0	-	-	188,656.71	
Cash Disbursement Celling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Grand Total	-	2,024,653.38	0	-	2,024,653.38	-	283,869.67	0	-	283,869.67	-	386,334.93	0	-	386,334.93	670,204.60	2,694,857.98	-	-	-	-	-	2,694,857.98	0	-	-	2,694,857.98	

SUMMARY:

	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received	878,656,603.76	20,700,164.66	899,356,768.42
NCA-MDS	103,369,000.00	20,511,507.95	123,880,507.95
Working Fund	771,745,789.57	-	771,745,789.57
TRA	3,541,814.19	188,656.71	3,730,470.90
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA)* Received	182,651,562.28	18,271,915.74	200,923,478.00
Less: Notice of Transfer Allocations (NTA)* Issued	(182,651,562.28)	(18,271,915.74)	(200,923,478.00)
Total Disbursements Authorities Available	878,656,603.76	20,700,164.66	899,356,768.42
Less: Lapsed NCA Disbursements *	24,710,333.25	-	24,710,333.25
Disbursements *	55,588,616.08	2,694,857.98	58,283,474.06
Balance of Disbursements Authorities as of to date	798,357,654.43	18,005,306.68	816,362,961.11

	Previous Report	This month (August)	As of Date
Total Disbursements Program	878,656,603.76	20,700,164.66	899,356,768.42
Less: * Actual Disbursements	55,588,616.08	2,694,857.98	58,283,474.06
(Over)/Under spending	823,067,987.68	18,005,306.68	841,073,294.36

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Certified Correct:  
  
 DIÑA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date: 

Approved By:  
**ANGELITO V. FONPANILLA**  
 Head of Agency   
 Director IV, Financial & Mgt. Service  
 Date:




**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2014

Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit :  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 171

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks issued /E-Payment	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	2,932,059.95	0	-	2,932,059.95	-	10,892,992.12	0	230,698.41	11,123,690.53	-	37,881.06	0	-	37,881.06	11,161,571.59	14,093,631.54	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total	-	2,932,059.95	0	-	2,932,059.95	-	10,892,992.12	0	230,698.41	11,123,690.53	-	37,881.06	0	-	37,881.06	11,161,571.59	14,093,631.54	-	-	-	-	-	-	-	-	-	-	

SUMMARY	Previous Report	This month (August)	As of Date
	Total Disbursement Authorities Received	149,495,265.22	5,567,990.39
NCA-MDS			
Working Fund	132,598,531.19	5,567,990.39	138,166,521.58
TRA	-	-	-
CDC	-	-	-
NCAA	16,896,734.29	-	16,896,734.29
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Received	20,095,103.86	3,544,783.51	23,639,887.37
Less: Notice of Transfer Allocations (NTA)* issued	(20,095,103.86)	(3,544,783.51)	(23,639,887.37)
Total Disbursements Authorities Available	149,495,265.22	5,567,990.39	155,063,255.61
Less: Lapsed NCA Disbursements *	60,373,250.52	14,093,631.54	74,466,882.06
Balance of Disbursements Authorities as of to date	89,122,014.70	(8,525,641.15)	80,596,373.55

	Previous Report	This month (August)	As of Date
Total Disbursements Program	149,495,265.22	5,567,990.39	155,063,255.61
Less: * Actual Disbursements	60,373,250.52	14,093,631.54	74,466,882.06
(Over)/Under spending	89,122,014.70	(8,525,641.15)	80,596,373.55

Certified Correct:  
  
 DIANA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date:           

Approved By:   
**ANGELITO V. FONTANILLA**  
 Director IV, Financial & Mgt. Service  
 Head of Agency Office of the Secretary  
 Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August, 2014

FAR No. 4

Department : Department of Environment and Natural Resources  
Agency : Office of the Secretary  
Operating Unit :  
Organization Code (UACS): 10 001 00 0000  
Funding Source Code (as clustered): Fund 101 - General Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	16=(12+13+14+15)												
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)																												
MDS Checks Issued /E-Payment	364,591,991.88	241,245,809.68	0	328,145,310.45	933,983,112.01	102,210.36	25,639,157.83	0	10,044,901.63	35,786,269.82	32,955.83	23,335,789.51	0	21,068,555.70	44,437,301.04	80,223,570.86	1,014,206,682.87	1,970,273.19	584,159.02	-	2,554,432.21	366,697,431.26	290,804,916.04	0	359,258,767.78	1,016,761,115.08		
Advice to Debit Account	42,257,830.09	17,405,224.42	0	24,931,802.77	84,594,857.28	-	86,243.13	0	164,974.27	251,217.40	-	1,935,662.27	0	3,146,441.58	5,082,103.85	5,333,321.25	89,928,178.53	-	-	-	-	42,257,830.09	19,427,129.82	0	28,243,218.62	89,928,178.53		
Working Fund (NCA issued to BTr)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	16,797,980.72	11,128,760.49	0	6,041,002.10	33,967,743.31		
Tax Remittance Advices Issued (TRA)	16,797,980.72	10,654,301.54	0	5,771,665.62	33,223,947.88	-	236,694.26	0	193,564.30	430,258.56	-	237,764.69	0	75,772.18	313,536.87	743,795.43	33,967,743.31	-	-	-	-	-	-	0	-	-		
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Grand Total	423,647,802.69	269,305,335.64	0	358,848,778.84	1,051,801,917.17	102,210.36	25,962,095.22	0	10,403,440.20	36,467,745.78	32,955.83	25,509,216.47	0	24,290,769.46	49,832,941.76	86,300,687.54	1,138,102,604.71	1,970,273.19	584,159.02	-	2,554,432.21	425,753,242.07	321,360,806.35	0	393,542,988.50	1,140,657,036.92		

SUMMARY:

	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received	11,793,703,750.26	1,233,515,107.52	13,027,218,857.78
NCA-MDS	11,526,093,972.79	1,196,992,932.00	12,723,086,904.79
Working Fund	584,783.05	2,554,432.21	3,139,215.26
TRA	267,024,994.42	33,967,743.31	300,992,737.73
CDC	-	-	-
ICAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	475,244,790.00	55,051,544.00	530,296,334.00
Add: Notice of Transfer Allocations (NTA)* Received	(475,244,790.00)	(55,051,544.00)	(530,296,334.00)
Less: Notice of Transfer Allocations (NTA)* issued	11,793,703,750.26	1,233,515,107.52	13,027,218,857.78
Total Disbursements Authorities Available	871,179,545.53	(80,443,278.12)	790,736,267.41
Less: Lapsed NCA (Adjustment from previous month)	8,448,801,334.80	1,140,657,036.92	9,589,458,371.72
Disbursements *	2,473,722,869.93	173,301,348.72	2,647,024,218.65
Balance of Disbursements Authorities as of to date			

	Previous Report	This month (August)	As of Date
Total Disbursements Program	11,793,703,750.26	1,233,515,107.52	13,027,218,857.78
Less: * Actual Disbursements	8,448,801,334.80	1,140,657,036.92	9,589,458,371.72
(Over)/Under spending	3,344,902,415.46	92,858,070.60	3,437,760,486.06

Certified Correct:  
*Dina M. Nillosan*  
DINA M. NILLOSAN  
OIC-Chief, Accounting Division

Date: *8/28/14*

Approved By: *Angelito V. Fontanilla*  
ANGELITO V. FONTANILLA  
Director IV, Financial & Mgt. Service  
Head of Agency or Authorized Representative  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **AUGUST 31, 2014**

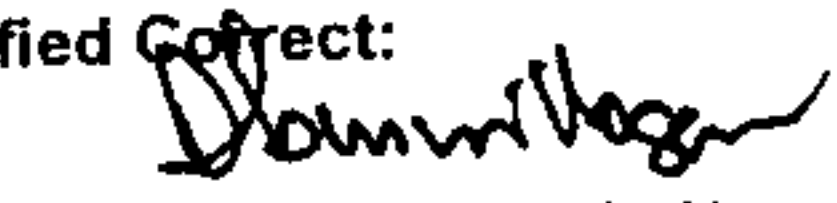
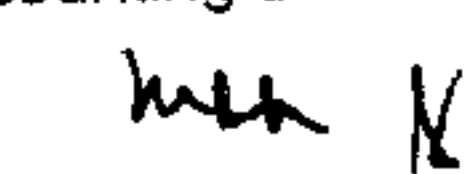
Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) : 10 001 01 00000  
 Funding Source Code (as clustered) 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fi n. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fi n. Exp	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												
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)																											
MDS Checks Issued	16,935,719.03	29,924,976.11		897,628.65	47,758,323.79		9,242,528.24			9,242,528.24		3,632,818.36			3,632,818.36	12,875,346.60	60,633,670.39					16,935,719.03	42,800,322.71	0	897,628.65	60,633,670.39	
Advice to Debit Account	163,564.69	614,367.89			777,932.58											-	777,932.58					163,564.69	614,367.89	0		777,932.58	
Working Fund (NCA issued to BTr)																	4,139,293.66					2,835,882.46	1,303,411.20	0		4,139,293.66	
Tax Remittance Advices Issued (TRA)	2,835,882.46	1,303,411.20			4,139,293.66																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>19,935,166.18</b>	<b>31,842,755.20</b>	<b>#</b>	<b>897,628.65</b>	<b>52,675,550.03</b>	<b>-</b>	<b>9,242,528.24</b>	<b>#</b>	<b>-</b>	<b>9,242,528.24</b>	<b>-</b>	<b>3,632,818.36</b>	<b>#</b>	<b>-</b>	<b>3,632,818.36</b>	<b>12,875,346.60</b>	<b>65,550,896.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,935,166.18</b>	<b>44,718,101.80</b>	<b>#</b>	<b>897,628.65</b>	<b>65,550,896.63</b>	

SUMMARY:	PREVIOUS REPORT	THIS MONTH	As of Date
Total Disbursement Authorities Received	<u>3,510,781,984.15</u>	<u>222,488,293.66</u>	<u>3,733,270,277.81</u>
NCA	3,476,270,000.00	218,349,000.00	3,694,619,000.00
Working Fund			
TRA	34,511,984.15	4,139,293.66	38,651,277.81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	<u>413,977,846.00</u>	<u>55,051,544.00</u>	<u>469,029,390.00</u>
Total Disbursements Authorities Available	<u>3,096,804,138.15</u>	<u>167,436,749.66</u>	<u>3,264,240,887.81</u>
Less: Lapsed NCA	461,137,907.01		461,137,907.01
Disbursements *	<u>2,383,248,371.83</u>	<u>65,550,896.63</u>	<u>2,448,799,268.46</u>
Balance of Disbursements Authorities as of to date	<u>252,417,859.31</u>	<u>101,885,853.03</u>	<u>354,303,712.34</u>

	Previous Report	This Month	As of Date
Total Disbursements Program	3,510,781,984.15	222,488,293.66	3,733,270,277.81
Less: * Actual Disbursements	<u>2,797,226,217.83</u>	<u>120,602,440.63</u>	<u>2,917,828,658.46</u>
(Over)/Under spending	<u>713,555,766.32</u>	<u>101,885,853.03</u>	<u>815,441,619.35</u>

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:  
  
**DINA M. NILLOSAN**  
 OIC-Chief Accounting Division  


Approved By:  
  
**ANGELITO V. FONTANILLA**  
 Director, Financial and Management Service

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) : 10 001 01 00000  
 Funding Source Code (as clustered): 02 (Loan)  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending and the catch-up plan
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	187,722.11	-	-	187,722.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	-	-	-	-	<b>187,722.11</b>	-	-	<b>187,722.11</b>	-	-	-	-	-	<b>187,722.11</b>	<b>187,722.11</b>	-	-	-	-	-	-	-	-	<b>187,722.11</b>		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	647,865,281.62	7,183,507.95	655,048,789.57
NCA	-	-	-
Working Fund	647,865,281.62	-	647,865,281.62
TRA	-	-	-
:DC	-	-	-
:CAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	115,524,478.26	4,599,915.74	120,124,394.00
<b>Total Disbursements Authorities Available</b>	<b>532,340,803.36</b>	<b>2,583,592.21</b>	<b>534,924,395.57</b>
Less: Lapsed NCA Disbursements *	15,875,622.77	187,722.11	16,063,344.88
bank charge	-	-	-
<b>Balance of Disbursements Authorities as of to date</b>	<b>516,465,180.59</b>	<b>2,395,870.10</b>	<b>518,861,050.69</b>

Total Disbursements Program  
 Less: \* Actual Disbursements  
 (Over)/Under spending

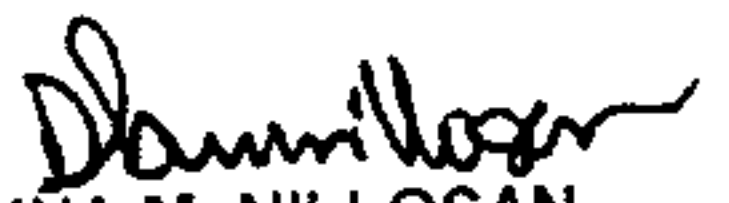
Previous Report  
 647,865,281.62  
 131,400,101.03  
 516,465,180.59

This month  
 7,183,507.95  
 4,787,637.85  
 2,395,870.10

As of Date  
 655,048,789.57  
 136,187,738.88  
 518,861,050.69

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

  
 DINA M. NILLOSAN  
 OIC Chief, Accounting Division

Approved By:

  
 ANGELITO V. FONTANILLA  
 Director, Financial Management Services

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) : 10 001 01 00000  
 Funding Source Code (as clustered): 102  
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	312,950.34	-	-	312,950.34	312,950.34	312,950.34	-	-	-	-	-	312,950.34	-	-	312,950.34	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187,722.11	187,722.11	-	-	-	-	-	187,722.11	-	-	187,722.11	-
Advice to Debit Account	-	-	-	-	-	-	187,722.11	-	-	187,722.11	-	-	-	-	-	-	-	-	-	-	-	-	66,278.09	-	-	66,278.09	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	66,278.09	-	-	66,278.09	66,278.09	66,278.09	-	-	-	-	-	66,278.09	-	-	66,278.09	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	187,722.11	-	-	187,722.11	-	379,228.43	-	-	379,228.43	566,950.54	566,950.54	-	-	-	-	-	566,950.54	-	-	566,950.54	-
<b>TOTAL</b>	-	-	-	-	-	-	187,722.11	-	-	187,722.11	-	379,228.43	-	-	379,228.43	566,950.54	566,950.54	-	-	-	-	-	566,950.54	-	-	566,950.54	-


**SUMMARY:**

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Disbursement Authorities Received	752,423,288.45	20,577,786.04	773,001,074.49
CA	103,369,000.00	20,511,507.95	123,880,507.95
Working Fund	647,865,281.62	-	647,865,281.62
TRA	1,189,006.83	66,278.09	1,255,284.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	182,651,562.26	18,271,915.74	200,923,478.00
Less: Notice of Transfer Allocations (NTA)* issued	569,771,726.19	2,305,870.30	572,077,596.49
<b>Total Disbursements Authorities Available</b>	<b>23,611,623.76</b>	<b>-</b>	<b>23,611,623.76</b>
Less: Lapsed NCA Disbursements *	18,914,377.21	566,950.54	19,481,327.75
bank charge			
<b>Balance of Disbursements Authorities as of to date</b>	<b>527,245,725.22</b>	<b>1,738,919.76</b>	<b>528,984,644.98</b>

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursements Program	752,423,288.45	20,577,786.04	773,001,074.49
Less: * Actual Disbursements (Over)/Under spending	201,565,939.47	18,838,866.28	220,404,805.75
	<u>550,857,348.98</u>	<u>1,738,919.76</u>	<u>552,596,268.74</u>

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:  
  
**DIÑA M. NILLOSAN**  
 OIC Chief, Accounting Division

Approved By:  
  
**ANGELITO V. FONTANILLA**  
 Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2014

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) : 10 001 01 00000  
 Funding Source Code (as clustered): 102 (MDS)  
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	-	-	-	-	-	-	-	-	-	-	-	312,950.34	-	-	312,950.34	312,950.34	312,950.34	-	-	-	-	-	312,950.34	-	-	-	312,950.34	e.g. Reasons for over or under spending and the catch-up plan
	-	-	-	-	-	-	-	-	-	-	-	66,278.09	-	-	66,278.09	66,278.09	66,278.09	-	-	-	-	-	66,278.09	-	-	-	66,278.09	
	-	-	-	-	-	-	-	-	-	-	-	379,228.43	-	-	379,228.43	379,228.43	379,228.43	-	-	-	-	-	379,228.43	-	-	-	379,228.43	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	104,558,006.83	13,394,278.09	117,952,284.92
NCA	103,369,000.00	13,328,000.00	116,697,000.00
Working Fund	-	-	-
TRA	1,189,006.83	66,278.09	1,255,284.92
CDC	-	-	-
CAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	67,127,084.00	13,672,000.00	80,799,084.00
Less: Notice of Transfer Allocations (NTA)* issued	37,430,922.83	(277,721.91)	37,153,200.92
Total Disbursements Authorities Available	23,611,623.76	-	23,611,623.76
Less: Lapsed NCA Disbursements *	3,038,754.44	379,228.43	3,417,982.87
Balance of Disbursements Authorities as of to date	10,780,544.63	(656,950.34)	10,123,594.29

Total Disbursements Program  
Less: \* Actual Disbursements (Over)/Under spending


Previous Report (Feb)
104,558,006.83
70,165,838.44
<u>34,392,168.39</u>

This month (March)
13,394,278.09
14,051,228.43
<u>(656,950.34)</u>

As of Date
117,952,284.92
84,217,066.87
<u>33,735,218.05</u>

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

  
DINA M. NILLOSAN  
OIC Chief, Accounting Division

Approved By:

  
ANGELITO V. FONTANILLA  
Director, Financial Management Services


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2014


Department : Department of Environment and Natural Resources  
 Office : Office of the Secretary  
 Office Unit : Central Office  
 Classification Code (UACS) : 10 001 01 0000  
 Source Code (as clustered Fund) : 171

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Allocation (NCA)																											
Issued /E-Payment																											
Account																											
(NCA issued to BTr)		2,932,059.95			2,932,059.95		10,892,992.12			10,892,992.12		230,698.41			230,698.41	11,123,690.53	14,055,750.48										14,055,750.48
Advices issued (TRA)																											
Calling (CDC)																											
Authority (NCAA)																											
BTr Docs Stamp, etc.)																											14,055,750.48
		2,932,059.95			2,932,059.95		10,892,992.12			10,892,992.12		230,698.41			230,698.41	11,123,690.53	14,055,750.48										14,055,750.48

	Previous Report	This month (August)	As of Date (8/31/14)
Disbursement Authorities Received	148,937,287.18	5,567,990.39	154,505,277.57
A-MDS			
Working Fund	132,040,552.89	5,567,990.39	137,608,543.28
AA	16,886,734.29		16,886,734.29
ers (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* Rec			
unding Check Received			
unding Check* issued	20,095,103.86	3,544,783.51	23,639,887.37
Notice of Transfer Allocations (NTA)* iss			
Disbursements Authorities Available	128,842,183.32	2,023,206.88	130,865,390.20
Speed NCA			
Disbursement	52,307,957.68	14,055,750.48	66,363,708.16
from Disbursement Authorities	76,534,225.64	(12,032,543.60)	64,501,682.04

	Previous Report	This month (August)	As of Date (8/31/14)
Total Disbursements Program	128,842,183.32	2,023,206.88	130,865,390.20
Less: * Actual Disbursements	52,307,957.68	14,055,750.48	66,363,708.16
(Over)/Under spending	76,534,225.64	(12,032,543.60)	64,501,682.04

Certified Correct:  
  
 DIÑA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date:                     

Approved By:  
  
 ANGELITO V. FONTANILLA  
 Head of Agency or Authorized Representative  
 Director IV, Financial & Mgt. Service  
 Date:





**MONTHLY REPORT OF DISBURSEMENTS**

For the month of July, 2014

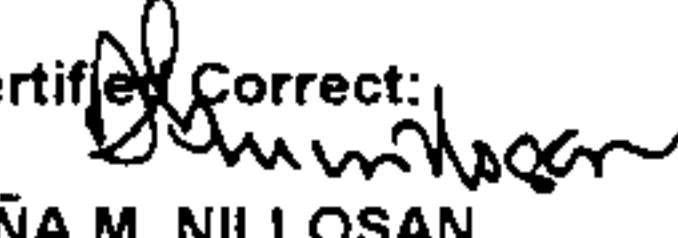

Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 401


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued /E-Payment	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	4,175,000.00	-	4,175,000.00
NCA-MDS	4,175,000.00	-	4,175,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	4,175,000.00	-	4,175,000.00
Less: Lapsed NCA	-	-	-
Disbursements *	2,272,583.55	-	2,272,583.55
Balance of Disbursements Authorities as of to date	1,902,416.45	-	1,902,416.45

	Previous Report	This month (July)	As of Date
Total Disbursements Program	4,175,000.00	-	4,175,000.00
Less: * Actual Disbursements	2,272,583.55	-	2,272,583.55
(Over)/Under spending	1,902,416.45	-	1,902,416.45

Certified Correct:  
  
 DIÑA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date: 

Approved By:   
**CORAZON C. DAVIS, CESO II**  
 Head of Agency or Authorized Representative  
 Assistant Secretary  
 Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2014

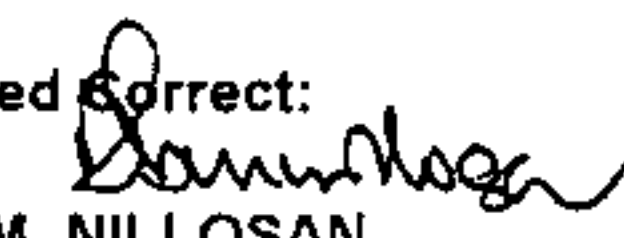
Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 171

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)																												
MDS Checks issued /E-Payment	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Advice to Debit Account	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-			
Working Fund (NCA issued to BTr)	-	298,186.87	0	-	298,186.87	-	1,097,359.94	0	-	1,097,359.94	-	279,439.62	0	-	279,439.62	1,376,799.56	1,674,986.43	-	-	-	-	-	1,674,986.43	0	-	1,674,986.43		
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-			
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-			
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	16,896,734.29	0	-	16,896,734.29	-	-	0	-	-	16,896,734.29	16,896,734.29	16,896,734.29	-	-	-	-	-	16,896,734.29	0	-	16,896,734.29	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-			
Grand Total	-	298,186.87	0	-	298,186.87	-	17,994,094.23	0	-	17,994,094.23	-	279,439.62	0	-	279,439.62	577,626.49	875,813.36	-	-	-	-	-	18,571,720.72	0	-	18,571,720.72		

SUMMARY

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	131,987,761.10	16,949,526.08	148,937,287.18
NCA-MDS	-	-	-
Working Fund	131,987,761.10	52,791.79	132,040,552.89
TRA	-	-	-
CDC	-	-	-
NCAA	-	16,896,734.29	16,896,734.29
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	(19,445,153.36)	(649,950.50)	(20,095,103.86)
Total Disbursements Authorities Available	112,542,607.74	16,299,575.58	128,842,183.32
Less: Lapsed NCA	-	-	-
Disbursements *	42,669,719.19	18,571,720.72	61,241,439.91
Balance of Disbursements Authorities as of to date	69,872,888.55	(2,272,145.14)	67,600,743.41

	Previous Report	This month (July)	As of Date
Total Disbursements Program	131,987,761.10	16,949,526.08	148,937,287.18
Less: * Actual Disbursements	62,114,872.55	19,221,671.22	81,336,543.77
(Over)/Under spending	69,872,888.55	(2,272,145.14)	67,600,743.41

Certified Correct:  
  
 DIÑA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date: 7/20/14

Approved By:  
  
**CORAZON C. DAVIS, CESO II**  
 Head of Agency or Authorized Representative  
 Assistant Secretary  
 Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**

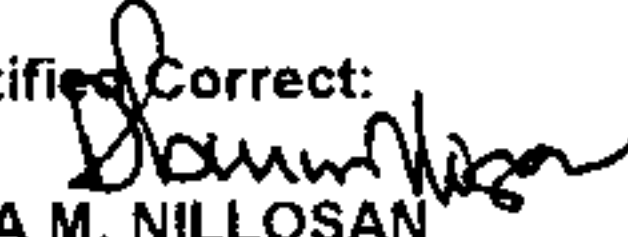


For the month of July, 2014

Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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)																												
MDS Checks issued /E-Payment	-	6,037,738.24	0	-	6,037,738.24	-	28,979.17	0	76,783.29	105,762.46	-	262,939.91	0	-	262,939.91	368,702.37	6,406,440.61	-	-	-	-	-	-	6,329,657.32	0	76,783.29	6,406,440.61	
Advice to Debit Account	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	0	-	-	-	187,722.69	0	970,357.14	1,158,079.83	-	23,720.96	0	-	23,720.96	1,181,800.79	1,181,800.79	-	-	-	-	-	-	211,443.65	0	970,357.14	1,181,800.79	
Tax Remittance Advices Issued (TRA)	-	132,849.25	0	-	132,849.25	-	50,561.17	0	-	50,561.17	-	26,862.61	0	-	26,862.61	77,423.78	210,273.03	-	-	-	-	-	-	210,273.03	0	-	210,273.03	
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Grand Total	-	6,170,587.49	0	-	6,170,587.49	-	267,263.03	0	1,047,140.43	1,314,403.46	-	313,523.48	0	-	313,523.48	1,627,926.94	7,798,514.43	-	-	-	-	-	-	6,751,374.00	0	1,047,140.43	7,798,514.43	

SUMMARY:

	Previous Report	This month (July)	As of Date		Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	748,340,432.34	39,700,252.78	788,040,685.12	-	748,340,432.34	39,700,252.78	788,040,685.12
NCA-MDS	94,848,788.25	28,793,929.00	123,642,717.25	-	94,848,788.25	28,793,929.00	123,642,717.25
Working Fund	651,070,248.14	10,761,033.48	661,831,281.62	-	651,070,248.14	10,761,033.48	661,831,281.62
TRA	2,421,395.95	145,290.30	2,566,686.25	-	2,421,395.95	145,290.30	2,566,686.25
CDC	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	(149,116,358.26)	(33,535,204.00)	(182,651,562.26)	-	(149,116,358.26)	(33,535,204.00)	(182,651,562.26)
Total Disbursements Authorities Available	599,224,074.08	6,165,048.78	605,389,122.86	-	599,224,074.08	6,165,048.78	605,389,122.86
Less: Lapsed NCA	23,636,265.14	-	23,636,265.14	-	23,636,265.14	-	23,636,265.14
Disbursements *	35,630,905.38	7,798,514.43	43,429,419.81	-	35,630,905.38	7,798,514.43	43,429,419.81
Balance of Disbursements Authorities as of to date	539,956,903.56	(1,633,465.65)	538,323,437.91	-	539,956,903.56	(1,633,465.65)	538,323,437.91

Certified Correct:  
  
 DIÑA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date:  

Approved By:   
**CORAZON C. DAVIS, CESO II**  
 Head of Agency or Authorized Representative  
**Assistant Secretary**  
 Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2014

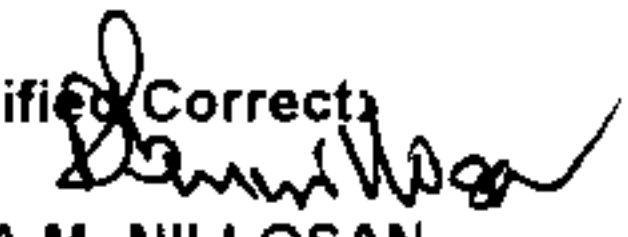

Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : n/a  
 Organization Code (UACS): 10 001 00 0000  
 Funding Source Code (as clustered): Fund 151


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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)																												
MDS Checks Issued /E-Payment	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Advice to Debit Account	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Working Fund (NCA issued to BTr)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Grand Total	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	

SUMMARY

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	1,948,000.00	-	1,948,000.00
NCA-MDS	1,948,000.00	-	1,948,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,948,000.00	-	1,948,000.00
Less: Lapsed NCA	-	-	-
Disbursements *	1,810,547.35	-	1,810,547.35
Balance of Disbursements Authorities as of to date	137,452.65	-	137,452.65

	Previous Report	This month (July)	As of Date
Total Disbursements Program	1,948,000.00	-	1,948,000.00
Less: * Actual Disbursements	1,810,547.35	-	1,810,547.35
(Over)/Under spending	137,452.65	-	137,452.65

Certified Correct  
  
 DIANA M. NILLOSAN  
 OIC-Chief, Accounting Division  
 Date: 

Approved By:   
**CORAZON C. DAVIS, CESO II**  
 Head of Agency or Authorized Representative  
 Assistant Secretary  
 Date:

Control Office

MONTHLY REPORT OF DISBURSEMENT  
For the month of July, 2014

RECEIVED BY: NDSS  
DATE: \_\_\_\_\_  
TIME: \_\_\_\_\_

Department of Environment and Natural Resources  
Office of the Secretary  
Organizational Code (UACS)  
Fund 171

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
	PS	MOOE	FIN. EXP.	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	FIN. EXP.	CO	SUB-TOTAL 11=(7+8+9+10)	PS	MOOE	FIN. EXP.	CO	SUB-TOTAL 16=(12+13+14+15)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)		298,186.87			298,186.87		1,097,359.94			1,097,359.94		279,439.62			279,439.62
							16,896,734.29			16,896,734.29					
<b>Total</b>	-	298,186.87	-	-	298,186.87	-	17,994,094.23	-	-	17,994,094.23	-	279,439.62	-	-	279,439.62

Summary:

	Previous Report	This month	As of 7/31/14		Previous Report	This month	As of 7/31/14
Total Disbursement Authorities Received				Total Disbursements Program	112,542,607.74	16,299,575.58	128,842,183.32
NCA				Less: *Actual Disbursement	34,604,426.35	18,571,720.72	53,176,147.07
Working fund **	131,987,761.10	52,791.79	132,040,552.89	(Over)Under Spending	<u>77,938,181.39</u>	<u>(2,272,145.14)</u>	<u>75,666,036.25</u>
TRA			-				
CDC			-				
NCAA		16,896,734.29	16,896,734.29				
Others (CDC, BTr Doc Stamps, etc.)			-				
Less: Notice of Transfer of Allocations (NTA)* issued			-				
Funding Checks	19,445,153.36	649,950.50	20,095,103.86				
Total Disbursement Authorities Available	<u>112,542,607.74</u>	<u>16,299,575.58</u>	<u>128,842,183.32</u>				
Less: Lapsed NCA			-				
Disbursements*	34,604,426.35	18,571,720.72	53,176,147.07				
<b>Balance of Disbursement authorities as of July 31, 2014</b>	<u>77,938,181.39</u>	<u>(2,272,145.14)</u>	<u>75,666,036.25</u>				

Certified Correct:

*Dina M. Nillosan*  
DIÑA M. NILLOSAN  
OIC - Chief, Accounting Division

Approved by:

*Corazon C. Davis*  
CORAZON C. DAVIS, CESO II  
Assistant Secretary

Department of Environment and Natural Resources  
 Office of the Secretary  
 Organizational Code (UACS)  
 Fund 171

RECEIVED BY: NZK  
 DATE: 8/29/14  
 TIME: \_\_\_\_\_

PARTICULARS	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL	
1	17=(11+16)	18=(6+7)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account												
Working Fund (NCA Issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment authority (NCAA) Others (CDT, BTR Doscs Stamp, etc.)	1,376,799.56	1,674,986.43					-	1,674,986.43		-		1,674,986.43
	16,896,734.29	16,896,734.29					-	16,896,734.29		-		16,896,734.29
<b>Total</b>	<b>18,273,533.85</b>	<b>18,571,720.72</b>	-	-	-	-	-	<b>18,571,720.72</b>	-	-		<b>18,571,720.72</b>

**Summary:**

Total Disbursement Authorities Received  
 NCA  
 Working fund \*\*  
 TRA  
 CDC  
 NCAA  
 Others (CDC, BTr Doc Stamps, etc.)  
 Less: Notice of Transfer of Allocations  
 (NTA)\* issued  
     Funding Checks  
 Total Disbursement Authorities Available  
 Less: Lapsed NCA  
     Disbursements\*  
**Balance of Disbursement authorities  
 as of July 31, 2014**

RECEIVED BY: NTS  
 DATE: 8/29/14  
 TIME: \_\_\_\_\_

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of JULY 31, 2014

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Central Office  
 Organization Code (UACS) : 10 001 01 00000  
 Funding Source Code (as clustered) 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fi n. Ex p.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fi n. Ex p.	CO	TOTAL	
						PS	MOOE	Fi n. Ex p.	CO	Sub-Total	PS	MOOE	Fi n. Ex p.	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
Notice of Cash Allocation (NCA)   MDS Checks Issued Advice to Debit Account	20,079,512.02	8,491,054.28		579,810.55	29,150,376.85		3,018,638.49		365,245.72	3,383,884.21		9,139,021.06		882,190.57	10,021,211.63	13,405,095.84	42,555,472.69					20,079,512.02	20,648,713.83	0	1,827,246.84	42,555,472.69	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	2,643,488.28	2,827,752.87			5,471,241.15												5,471,241.15					2,643,488.28	2,827,752.87	0		5,471,241.15	
<b>TOTAL</b>	<b>22,723,000.30</b>	<b>11,318,807.15</b>	<b>#</b>	<b>579,810.55</b>	<b>34,621,618.00</b>		<b>3,018,638.49</b>	<b>#</b>	<b>365,245.72</b>	<b>3,383,884.21</b>		<b>9,139,021.06</b>	<b>#</b>	<b>882,190.57</b>	<b>10,021,211.63</b>	<b>13,405,095.84</b>	<b>48,026,713.84</b>					<b>22,723,000.30</b>	<b>23,476,466.70</b>	<b>#</b>	<b>1,827,246.84</b>	<b>48,026,713.84</b>	

SUMMARY:

	PREVIOUS REPORT	THIS MONTH	As of Date
Total Disbursement Authorities Received	<u>3,076,238,743.00</u>	<u>434,543,241.15</u>	<u>3,510,781,984.15</u>
NCA	3,047,198,000.00	429,072,000.00	3,476,270,000.00
Working Fund			
TRA	29,040,743.00	5,471,241.15	34,511,984.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	<u>279,879,178.00</u>	<u>134,098,668.00</u>	<u>413,977,846.00</u>
Total Disbursements Authorities Available	<u>2,796,359,565.00</u>	<u>300,444,573.15</u>	<u>3,096,804,138.15</u>
Less: Lapsed NCA	<u>461,137,907.01</u>	<u>-</u>	<u>461,137,907.01</u>
Disbursements *	<u>2,335,221,657.99</u>	<u>48,026,713.84</u>	<u>2,383,248,371.83</u>
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>252,417,859.31</u>	<u>252,417,859.31</u>

	Previous Report	This Month	As of Date
Total Disbursements Program	3,076,238,743.00	434,543,241.15	3,510,781,984.15
Less: * Actual Disbursements	<u>2,615,100,835.99</u>	<u>182,125,381.84</u>	<u>2,797,226,217.83</u>
(Over)/Under spending	<u>461,137,907.01</u>	<u>252,417,859.31</u>	<u>713,555,766.32</u>

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

*Dina M. Nillosan*  
 DINA M. NILLOSAN  
 OIC-Chief Accounting Division

Approved By:

*Corazon C. Davis*  
 CORAZON C. DAVIS, CESO II  
 Assistant Secretary

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2014

RECEIVED BY: VTG  
DATE: 8/29/14  
TIME:           

Department : Department of Environment & Natural Resources  
Agency : Office of the Secretary (OSEC)  
Operating Unit : Central Office  
Organization Code (UACS) : 10 001 01 00000  
Funding Source Code (as clustered): 102  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	-	-	-	-	-	-	28,979.17	-	76,607.29	105,586.46	-	262,939.91	-	-	262,939.91	368,526.37	368,526.37	-	-	-	-	-	291,919.08	-	76,607.29	368,526.37	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	187,722.69	-	970,357.14	1,158,079.83	-	23,720.96	-	-	23,720.96	1,181,800.79	1,181,800.79	-	-	-	-	-	211,443.65	-	970,357.14	1,181,800.79	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	50,561.17	-	-	50,561.17	-	26,862.61	-	-	26,862.61	77,423.78	77,423.78	-	-	-	-	-	77,423.78	-	-	77,423.78	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	-	-	-	-	267,263.03	-	1,046,964.43	1,314,227.46	-	313,523.48	-	-	313,523.48	1,627,750.94	1,627,750.94	-	-	-	-	-	580,786.51	-	1,046,964.43	1,627,750.94	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	725,000,831.19	27,422,457.26	752,423,288.45
NCA	80,472,000.00	22,897,000.00	103,369,000.00
Working Fund	643,417,248.14	4,448,033.48	647,865,281.62
TRA	1,111,583.05	77,423.78	1,189,006.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>	<u>149,116,358.26</u>	<u>33,535,204.00</u>	<u>182,651,562.26</u>
Total Disbursements Authorities Available	575,884,472.93	(6,112,746.74)	569,771,726.19
<b>Less: Lapsed NCA</b>	<u>23,611,623.76</u>	-	<u>23,611,623.76</u>
Disbursements*	17,286,626.27	1,627,750.94	18,914,377.21
<b>Balance of Disbursements Authorities as of to date</b>	<u>534,986,222.90</u>	<u>(7,740,497.68)</u>	<u>527,245,725.22</u>

	Previous Report	This month	As of Date
Total Disbursements Program	725,000,831.19	27,422,457.26	752,423,288.45
<b>Less: * Actual Disbursements (Over)/Under spending</b>	<u>166,402,984.53</u>	<u>35,162,954.94</u>	<u>201,565,939.47</u>
	<u>558,597,846.66</u>	<u>(7,740,497.68)</u>	<u>550,857,348.98</u>

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:  
  
DIANA M. NILLOSAN  
OIC Chief, Accounting Division

Approved By:  
  
**CORAZON C. DAVIS, CESO II**  
Assistant Secretary  
ANGELITO V. FONTANILLA  
Director, Financial Management Services