

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks			
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	TOTAL	PS	MOOE	FE	CO	TOTAL					
	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=(19+20+21)	22	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	385,000,879.49	480,324,572.23	0	734,117,957.44	1,599,443,409.16	106,035.52	49,846,080.00	69,955,722.76	119,907,838.28	0	23,484,293.75	100,056,410.81	123,540,704.56	243,448,542.84	1,842,891,952.00	2,201,821.39	2,972,355.17	5,174,176.56	387,308,736.40	556,827,301.15	0	904,130,091.01	1,848,086,128.56					
Advice to Debit Account(ADA)	298,312,650.40	408,800,995.36	0	590,591,891.35	1,297,705,537.11	-	27,997,141.48	25,407,931.64	53,405,073.12	0	40,146,130.15	83,030,064.92	123,176,195.07	176,581,268.19	1,474,286,805.30	1,814,786.76	52,200.00	1,866,986.76	300,127,437.16	476,996,466.99	0	669,029,887.91	1,476,153,792.06					
Working Fund(NCA issued to Working Fund)	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	28,646,492.96	20,916,510.90	0	28,927,217.77	78,490,221.63	-	3,399,013.35	973,323.60	4,372,336.95	0	1,068,231.91	2,423,809.34	3,492,041.25	7,884,378.20	86,354,599.83	-	-	-	28,646,492.96	25,383,756.16	0	32,324,350.71	86,354,599.83					
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	711,960,022.85	910,042,078.49	0	1,353,637,086.56	2,975,639,167.90	106,035.52	81,242,234.83	96,336,978.00	177,685,248.35	0	64,698,655.81	185,510,285.07	250,208,940.88	427,894,189.23	3,403,533,357.13	4,016,608.15	3,024,555.17	7,041,163.32	716,082,666.52	1,059,007,524.30	0	1,635,484,329.63	3,410,574,520.45					

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received	15,936,854,211.98	3,131,385,368.83	19,068,239,580.81
NCA-MDS	15,388,802,616.32	3,045,030,719.00	18,433,833,387.32
Working Fund			
TRA	542,279,897.12	86,354,599.83	628,634,296.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	5,771,896.54		5,771,896.54
Add: Notice of Transfer Allocations (NTA) Receive	1,501,598,549.37	580,131,952.20	2,081,730,501.57
Less: Notice of Transfer Allocations (NTA) Issue	1,501,598,549.37	580,131,952.20	2,081,730,501.57
Total Disbursements Authorities Available	15,936,854,211.98	3,131,385,368.83	19,068,239,580.81
Less:			
NCA	737,815,285.89	119,113,646.14	856,928,932.03
Disbursements *	14,535,636,805.28	3,410,574,520.45	17,946,211,325.73
Balance of Disbursements Authorities as of to date	663,402,120.82	(388,302,717.76)	265,099,323.06

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

	Previous Report	This month (December)	As of Date
Total Disbursements Program	15,936,854,211.98	3,131,385,368.83	19,068,239,580.81
Less: * Actual Disbursements	14,535,636,805.28	3,410,574,520.45	17,946,211,325.73
(Over)/Under spending	1,401,217,406.71	(279,189,151.62)	1,122,028,255.09

Certified Correct:

Dina M. Nillosan
 DIÑA M. NILLOSAN
 Department Chief Accountant

Date:

Noted By:

Corazon C. Davis
 CORAZON C. DAVIS, CESO II
 Assistant Secretary for Administration and Finance

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

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 102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark		
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL	
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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)																												
Checks Issued		13,622,584.05	0		13,622,584.05			0	4,723,382.14	4,723,382.14		3,246,102.14	0	1,826.61	3,247,928.75	7,971,310.89	21,593,894.94							16,868,686.19	0	4,725,208.75	21,593,894.94	
Debit Account(ADA)																												
Check-Working Fund(NCA issued to ADA - Working Fund)									7,835,267.86	7,835,267.86																7,835,267.86	7,835,267.86	
Tax Remittance Advices Issued (TRA)		1,002,768.10	0	855,271.25	1,858,039.35							287,664.44	0		287,664.44	287,664.44	2,145,703.79							1,290,432.54	0	855,271.25	2,145,703.79	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
Grand Total		14,625,352.15	0	855,271.25	15,480,623.40			0	12,558,650.00	12,558,650.00		3,533,766.58	0	1,826.61	3,535,593.19	16,094,243.19	31,574,866.59							18,159,118.73	0	13,415,747.86	31,574,866.59	

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received	403,157,021.74	2,145,703.79	405,302,725.53
NCA-MDS	166,915,714.92	-	166,915,714.92
Working Fund	228,397,693.29	-	228,397,693.29
TRA	7,843,613.53	2,145,703.79	9,989,317.32
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Receiv	192,437,067.57	42,830,600.00	235,267,667.57
Less: Notice of Transfer Allocations (NTA) Issu	192,437,067.57	42,830,600.00	235,267,667.57
Total Disbursements Authorities Available	403,157,021.74	2,145,703.79	405,302,725.53
Less:			
Lapse NCA	34,708,639.21	2,816,525.37	37,525,164.58
Disbursements *	175,673,094.65	31,574,866.59	207,247,961.24
Balance of Disbursements Authorities as of to date	192,775,287.88	(32,245,688.17)	160,529,599.71

	Previous Report	This month (December)	As of Date
Total Disbursements Program	403,157,021.74	2,145,703.79	405,302,725.53
Less: * Actual Disbursements	175,673,094.65	31,574,866.59	207,247,961.24
(Over)/Under spending	227,483,927.09	(29,429,162.80)	198,054,764.29

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 Department Chief Accountant

Date:

Noted By:

Corazon C. Davis
CORAZON C. DAVIS, CESO II
 Assistant Secretary for Administration and Finance

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

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 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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	-	24,870.54	0	-	24,870.54	-	-	0	-	-	-	-	0	-	-	24,870.54	-	-	-	-	-	-	24,870.54	0	-	-	24,870.54	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Check-Working Fund(NCA issued to ADA - Working Fund	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	35,510.80	0	-	35,510.80	-	-	0	-	-	-	-	0	-	-	35,510.80	-	-	-	-	-	-	35,510.80	0	-	-	35,510.80	
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	-	60,381.34	0	-	60,381.34	-	-	0	-	-	-	-	0	-	-	60,381.34	-	-	-	-	-	-	60,381.34	0	-	-	60,381.34	

SUMMARY:	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received	2,520,407.56	35,510.80	2,555,918.36
NCA-MDS	2,456,214.00	-	2,456,214.00
Working Fund	-	-	-
TRA	64,193.56	35,510.80	99,704.36
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA)R	1,000,000.00	-	1,000,000.00
Less: Notice of Transfer Allocations (NTA)*	1,000,000.00	-	1,000,000.00
Total Disbursements Authorities Availab	2,520,407.56	35,510.80	2,555,918.36
Less:			
Lapse NCA	122,600.55	34,262.04	156,862.59
Disbursements *	2,338,674.43	60,381.34	2,399,055.77
Balance of Disbursements Authorities as of ic	59,132.58	(59,132.58)	-

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

Previous Report	This month (December)	As of Date
2,520,407.56	35,510.80	2,555,918.36
2,338,674.43	60,381.34	2,399,055.77
181,733.13	(24,870.54)	156,862.59

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 Department Chief Accountant

Date:

Noted By:

Corazon C. Davis
CORAZON C. DAVIS, CESO II
 Assistant Secretary for Administration and Finance

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

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 171

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Check-Working Fund(NCA Issued to ADA - Working Fund	-	3,688,520.66	0	-	3,688,520.66	-	3,917,616.40	0	-	3,917,616.40	-	16,431.84	0	-	16,431.84	3,934,048.24	7,622,568.90	-	-	-	-	-	7,622,568.90	-	-	7,622,568.90	-	
Tax Remittance Advice 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	-	3,688,520.66	0	-	3,688,520.66	-	3,917,616.40	0	-	3,917,616.40	-	16,431.84	0	-	16,431.84	3,934,048.24	7,622,568.90	-	-	-	-	-	7,622,568.90	0	-	7,622,568.90	-	

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Receive	165,532,307.88	659,230.37	166,191,538.25
NCA-MDS	-	-	-
Working Fund	167,457,335.10	659,230.37	168,116,565.47
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Rece	15,090,732.96	1,085,000.00	16,175,732.96
Less: Notice of Transfer Allocations (NTA)* Iss	17,015,760.18	1,085,000.00	18,100,760.18
Total Disbursements Authorities Available	165,532,307.88	659,230.37	166,191,538.25
Less: Lapse NCA, if any	-	-	-
Disbursements *	96,561,437.93	7,622,568.90	104,184,006.83
Balance of Disbursements Authorities as of to date	68,970,869.95	(6,963,338.53)	62,007,531.42

	Previous Report	This month (December)	As of Date
Total Disbursements Program	165,532,307.88	659,230.37	166,191,538.25
Less: * Actual Disbursements	96,561,437.93	7,622,568.90	104,184,006.83
(Over)/Under spending	68,970,869.95	(6,963,338.53)	62,007,531.42

Certified Correct:

D. M. Nillosan
DIANA M. NILLOSAN
 Department Chief Accountant
 Date: _____

Noted By:

Corazon C. Davis
CORAZON C. DAVIS, CESO II
 Assistant Secretary for Administration and Finance
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remark
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	227,132,351.28	137,968,137.12	0	73,078,061.41	438,178,549.81	447,428.02	9,205,106.04	1,950,010.57	11,802,544.63	#	11,999,465.04	18,318,657.32	30,318,122.36	41,920,666.99	480,099,216.80	2,737,929.97	332,080.84	3,070,010.81	230,317,709.27	159,504,789.04	0	93,346,729.30	483,169,227.61		
Advice to Debit Account(ADA)	186,550,237.75	125,959,438.54	0	101,577,973.15	414,087,649.54	-	9,315,278.72	7,873,324.93	17,188,603.65	#	14,278,422.65	3,931,476.79	18,209,899.44	35,398,503.09	449,486,152.63	896,110.03	896,110.03	187,446,347.78	149,553,140.01	0	113,382,774.87	450,382,262.66			
Check-Working Fund(NCA issued to ADA - Working Fund	-	-	0	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	0	-	-		
Tax Remittance Advances Issued (TRA)	20,089,294.44	11,190,119.94	0	7,081,250.36	38,360,664.74	-	1,077,678.99	77,372.04	1,155,051.03	#	827,598.62	2,223,375.69	3,050,974.31	4,206,025.34	42,566,690.08	-	-	-	20,089,294.44	13,095,397.55	0	9,381,998.09	42,566,690.08		
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	0	-	-		
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	0	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	0	-	-		
Grand Total	433,771,883.47	275,117,695.70	0	181,737,284.92	890,626,864.09	447,428.02	19,598,063.75	9,900,707.54	29,946,199.31	#	27,105,486.31	24,473,509.80	51,578,996.11	81,525,195.42	972,152,059.51	3,634,040.00	332,080.84	3,966,120.84	437,853,351.49	322,153,326.60	0	216,111,502.26	976,118,180.35		

SUMMARY:

	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received	14,924,320,060.78	1,006,986,272.40	15,931,306,333.18
NCA-MDS	14,422,883,036.00	964,419,582.32	15,387,302,618.32
Working Fund	-	-	-
TRA	495,665,128.24	42,566,690.08	538,231,818.32
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	5,771,896.54	-	5,771,896.54
Add: Notice of Transfer Allocations (NTA)Receive	1,344,953,503.37	151,913,046.00	1,496,866,549.37
Less: Notice of Transfer Allocations (NTA) Issue	1,344,953,503.37	151,913,046.00	1,496,866,549.37
Total Disbursements Authorities Available	14,924,320,060.78	1,006,986,272.40	15,931,306,333.18
Less:			
Lapse NCA	741,072,458.78	-	741,072,458.78
Disbursements *	13,526,711,059.42	976,118,180.35	14,502,829,239.77
Balance of Disbursements Authorities as of to date	658,536,542.59	30,868,092.05	687,404,634.64

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

	Previous Report	This month (November)	As of Date
Total Disbursements Program	14,924,320,060.78	1,006,986,272.40	15,931,306,333.18
Less: * Actual Disbursements	13,526,711,059.42	976,118,180.35	14,502,829,239.77
(Over)/Under spending	1,397,609,001.37	30,868,092.05	1,428,477,093.42

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 Department Chief Accountant

Date:

Noted By:

Angelito V. Fontanilla
ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

FAR No. 4

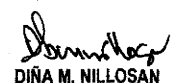
Department : Department of Environment and Natural Resources
 Agency : Office of the Secretary
 Operating Unit : n/a
 Organization Code(UACS): : 10 001 00 0000
 Funding Source Code (as clustered) : Fund 102


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark		
	PS	MOOE	FE	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FE	CO		TOTAL 27=(23+24+25+26)	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	-	372,796.84	0	-	372,796.84	-	-	0	-	-	-	-	5,908,606.80	0	184,672.40	6,093,279.20	6,093,279.20	6,466,076.04	-	-	-	-	-	-	6,281,403.64	0	184,672.40	6,466,076.04
Advice to Debit Account(ADA)	-	0	0	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	0	-	-
Check-Working Fund(NCA Issued to ADA - Working Fund	-	-	0	-	-	-	-	0	7,835,267.86	7,835,267.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	7,835,267.86	7,835,267.86
Tax Remittance Advices Issued (TRA)	-	5,027.97	0	-	5,027.97	-	-	0	-	-	-	-	576,227.56	0	109,205.66	685,433.22	685,433.22	690,461.19	-	-	-	-	-	-	581,255.53	0	109,205.66	690,461.19
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	-	377,824.81	0	-	377,824.81	-	-	0	7,835,267.86	7,835,267.86	-	6,484,834.36	0	293,878.06	6,778,712.42	14,613,980.28	14,991,805.09	-	-	-	-	-	-	6,862,659.17	0	8,129,145.92	14,991,805.09	

SUMMARY:

	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received	397,809,038.76	4,694,579.07	402,503,617.83
NCA-MDS	122,983,712.66	4,004,117.88	126,987,830.54
Working Fund	263,374,208.41	-	263,374,208.41
TRA	8,451,117.69	690,461.19	9,141,578.88
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	3,000,000.00	-	3,000,000.00
Add: Notice of Transfer Allocations (NTA) Receiv	151,504,747.54	2,600,000.00	154,104,747.54
Less: Notice of Transfer Allocations (NTA) Issu	151,504,747.54	2,600,000.00	154,104,747.54
Total Disbursements Authorities Available	397,809,038.76	4,694,579.07	402,503,617.83
Less:			
Lapse NCA	34,559,962.50	-	34,559,962.50
Disbursements *	118,893,838.35	14,991,805.09	133,885,643.44
Balance of Disbursements Authorities as of to date	244,355,237.91	(10,297,226.02)	234,058,011.89

	Previous Report	This month (November)	As of Date
Total Disbursements Program	397,809,038.76	4,694,579.07	402,503,617.83
Less: * Actual Disbursements	118,893,838.35	14,991,805.09	133,885,643.44
(Over)/Under spending	278,915,200.41	(10,297,226.02)	268,617,974.39

Certified Correct:

DIÑA M. NILLOSAN
 Department Chief Accountant
 Date:

Noted By:

ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

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 171

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark		
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL	
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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			0					0					0															
Advice to Debit Account(ADA)			0																									
Check-Working Fund(NCA issued to ADA - Working Fund)		1,551,694.82	0		1,551,694.82		213,571.44	0		213,571.44			0			213,571.44	1,765,266.26						1,765,266.26			1,765,266.26		
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		1,551,694.82	0		1,551,694.82		213,571.44	0		213,571.44			0			213,571.44	1,765,266.26						1,765,266.26			1,765,266.26		

SUMMARY:

	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Receive	65,763,384.51	-	65,763,384.51
NCA-MDS			
Working Fund	68,697,179.23		68,697,179.23
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	326,434.62		326,434.62
Add: Notice of Transfer Allocations (NTA) Rece	12,067,814.47		12,067,814.47
Less: Notice of Transfer Allocations (NTA) Iss	15,328,043.81		15,328,043.81
Total Disbursements Authorities Available	65,763,384.51		65,763,384.51
Less: Lapse NCA, if any			
Add: Adjustment Prior Mo's (Unreported)	10,207,314.75		
Disbursements *	21,857,512.82	1,765,266.26	33,830,093.83
Balance of Disbursements Authorities as of date	33,698,556.94	(1,765,266.26)	31,933,290.68

	Previous Report	This month (November)	As of Date
Total Disbursements Program	65,763,384.51	-	65,763,384.51
Less: * Actual Disbursements	32,064,827.57	1,765,266.26	33,830,093.83
(Over)/Under spending	33,698,556.94	(1,765,266.26)	31,933,290.68

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 Department Chief Accountant
 Date:

Noted By:

Angelito V. Fontanilla
ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

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 401

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											
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
Notice of Cash Allocation (NCA)																											
MDS Checks issued	-	1,306,881.81	0	820,249.71	2,127,131.52	-	-	0	-	-	-	0	-	-	-	-	2,127,131.52	-	-	-	-	-	1,306,881.81	0	820,249.71	2,127,131.52	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Check-Working Fund(NCA issued to ADA - Working Fund)	-	-	0	-	-	-	-	0	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Tax Remittance Advices Issued (TRA)	-	13,561.60	0	-	13,561.60	-	76,481.76	0	-	76,481.76	-	-	0	-	-	76,481.76	90,043.36	-	-	-	-	-	90,043.36	0	-	90,043.36	
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	-	1,320,443.41	0	820,249.71	2,140,693.12	-	76,481.76	0	-	76,481.76	-	-	0	-	-	76,481.76	2,217,174.88	-	-	-	-	-	1,396,925.17	0	820,249.71	2,217,174.88	

SUMMARY:

	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received	11,763,804.50	1,458,311.36	13,222,115.86
NCA-MDS	11,438,715.86	1,368,268.00	12,806,983.86
Working Fund			
TRA	325,088.64	90,043.36	415,132.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA) Receiv			
Less: Notice of Transfer Allocations (NTA) Issu			
Total Disbursements Authorities Available	11,763,804.50	1,458,311.36	13,222,115.86
Less:			
Lapse NCA	150,394.53		150,394.53
Disbursements *	7,609,582.04	2,217,174.88	9,826,756.92
Balance of Disbursements Authorities as of to date	4,003,827.93	(758,863.52)	3,244,964.41

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

	Previous Report	This month (November)	As of Date
Total Disbursements Program	11,763,804.50	1,458,311.36	13,222,115.86
Less: * Actual Disbursements	7,609,582.04	2,217,174.88	9,826,756.92
(Over)/Under spending	4,154,222.46	(758,863.52)	3,395,358.94

Certified Correct:

[Signature]
DIÑA M. NILLOSAN
 Department Chief Accountant

Date:

Noted By:

[Signature]
ANGELITO V. EDONTANILLA
 Director IV, Financial and Management Services

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remark		
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	TOTAL	PS	MOOE	FE	CO	TOTAL				
	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	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	84,550,570.42	85,022,105.58	0	18,529,015.86	188,101,691.86	231,623.18	5,009,093.75	617,206.23	5,857,923.16	-	5,954,527.52	7,465,853.14	13,440,380.66	18,298,303.82	207,399,995.68	898,932.31	7,233.47	906,165.78	85,681,125.91	95,992,960.32	0	26,632,075.23	208,306,161.46				
Advice to Debit Account(ADA)	69,798,460.77	99,767,373.43	0	41,136,058.68	210,701,892.88	12,749.14	5,199,531.18	1,828,255.00	7,040,535.32	60,749.16	14,605,358.84	14,131,679.03	28,797,787.03	35,838,322.35	248,540,215.23	-	-	-	69,871,959.07	119,572,263.45	0	57,095,992.71	246,540,215.23				
Check-Working Fund(NCA Issued to AEA - Working Fund	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-		
Tax Remittance Advances Issued (TRA)	17,499,205.59	14,865,384.59	0	17,121,661.25	49,486,251.43	-	958,661.17	767,097.44	1,725,758.61	5,525.00	714,842.18	2,822,379.44	3,542,746.62	5,268,505.23	54,754,756.66	-	-	-	17,504,730.59	16,538,887.94	0	20,711,138.13	54,754,756.66				
Cash Disbursement Calling (CDC)	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	2,034.81	0	25,725.66	27,760.47	-	-	-	-	-	-	-	-	-	27,760.47	-	-	-	-	2,034.81	0	25,725.66	27,760.47				
Grand Total	171,848,236.78	199,656,898.41	0	76,812,461.45	448,317,596.64	244,372.32	11,167,286.10	3,212,558.67	14,624,217.09	66,274.16	21,274,728.54	24,439,911.61	45,780,914.31	60,405,131.40	508,722,728.04	898,932.31	7,233.47	906,165.78	173,057,815.57	232,106,146.52	0	104,464,931.73	509,628,893.82				

SUMMARY:

	Previous Report	This month (October)	As of Date
Total Disbursement Authorities Received	13,941,825,767.00	936,202,756.66	14,878,028,523.66
NCA-MDS	13,527,192,009.00	881,448,000.00	14,408,640,009.00
Working Fund	-	-	-
TRA	409,514,812.00	54,754,756.66	464,269,568.66
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	5,118,946.00	-	5,118,946.00
Add: Notice of Transfer Allocations (NTA) Receiv	1,173,610,811.05	171,342,692.32	1,344,953,503.37
Less: Notice of Transfer Allocations (NTA)* Issue	1,173,610,811.05	171,342,692.32	1,344,953,503.37
Total Disbursements Authorities Available	13,941,825,767.00	936,202,756.66	14,878,028,523.66
Less:			
Lapse NCA	641,296,356.66	-	641,296,356.66
Disbursements *	12,972,299,561.19	509,628,893.82	13,481,928,455.01
Balance of Disbursements Authorities as of to date	328,229,849.16	426,573,862.84	754,803,712.00

	Previous Report	This month (October)	As of Date
Total Disbursements Program	13,941,825,767.00	936,202,756.66	14,878,028,523.66
Less: * Actual Disbursements (Over)/Under spending	12,972,299,561.19	509,628,893.82	13,481,928,455.01
	969,526,205.82	426,573,862.84	1,396,100,068.66

Certified Correct:

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

Date:

Noted By:

Angelito V. Fontanilla
ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

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 102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remark
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)																												
Checks issued to Debit Account(ADA)	-	761,839.30	0	1,656.25	763,495.55	-	-	0	-	-	-	-	-	-	-	-	763,495.55	-	-	-	-	-	-	-	-	-	-	
Check-Working Fund(NCA issued to ADA - Working Fund	-	-	0	-	-	-	-	0	7,835,267.88	7,835,267.88	-	-	0	-	-	-	7,835,267.88	7,835,267.88	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances issued (TRA)	-	234,754.22	0	680,706.00	915,460.22	-	-	0	-	-	-	-	-	-	-	-	915,460.22	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total	-	996,593.52	0	682,362.25	1,678,955.77	-	-	0	7,835,267.86	7,835,267.86	-	-	0	-	-	7,835,267.86	9,514,223.63	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (October)	As of Date
Total Disbursement Authorities Received	435,554,127.50	21,612,460.22	457,166,587.72
NCA-MDS	123,796,000.00	20,697,000.00	144,493,000.00
Working Fund	263,374,208.41	-	263,374,208.41
TRA	6,083,328.81	915,460.22	6,998,789.03
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	3,000,000.00	-	3,000,000.00
Add: Notice of Transfer Allocations (NTA)Receh	60,989,242.20	5,778,899.00	66,768,141.20
Less: Notice of Transfer Allocations (NTA)* Issu	21,688,651.92	5,778,899.00	27,467,550.92
Disbursements Authorities Available	435,554,127.50	21,612,460.22	457,166,587.72
Lapse NCA	32,998,209.62	-	32,998,209.62
Disbursements *	96,787,346.11	9,514,223.63	106,301,569.74
Balance of Disbursements Authorities as of to date	305,768,571.77	12,098,236.59	317,866,808.36

	Previous Report	This month (October)	As of Date
Total Disbursements Program	435,554,127.50	21,612,460.22	457,166,587.72
Less: * Actual Disbursements	96,787,346.11	9,514,223.63	106,301,569.74
(Over)/Under spending	338,766,781.39	12,098,236.59	350,865,017.98

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 OIC-Chief, Accounting Division
 Date: _____

Noted By:

Angelito V. Fontanilla
ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

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 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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	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	-	-	0	-	-	-	-	0	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Check-Working Fund(NCA issued to ADA - Working Fund	-	-	0	-	-	-	-	0	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	3,486.70	0	-	3,486.70	-	-	0	-	-	-	0	-	-	-	3,486.70	-	-	-	-	-	0	-	-	-	3,486.70	
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	-	3,486.70	0	-	3,486.70	-	-	0	-	-	-	0	-	-	3,486.70	-	-	-	-	-	-	0	-	-	-	3,486.70	

SUMMARY:

	Previous Report	This month (October)	As of Date
Total Disbursement Authorities Receiv	772,872.43	3,486.70	776,359.13
NCA-MDS	748,274.00	-	748,274.00
Working Fund	-	-	-
TRA	24,598.43	3,486.70	28,085.13
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA)R	-	-	-
Less: Notice of Transfer Allocations (NTA)*	-	-	-
Total Disbursements Authorities Availabl	772,872.43	3,486.70	776,359.13
Less:			
Lapse NCA	44,593.53	-	44,593.53
Disbursements *	722,602.20	3,486.70	726,088.90
Balance of Disbursements Authorities as of 10/31/2015	5,676.70	-	5,676.70

	Previous Report	This month (October)	As of Date
Total Disbursements Pr	772,872.43	3,486.70	776,359.13
Less: * Actual Disburse	722,602.20	3,486.70	726,088.90
(Over)/Under spending	50,270.23	-	50,270.23

Certified Correct:

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

Noted By:

Angelito V. Fontanilla
ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

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 171

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark		
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL	
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total													17=(11+16)
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)																												
Checks Issued	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-Working Fund(NCA issued to ADA - Working Fund	-	680,398.22	0	198,750.00	879,148.22	-	-	0	78,962.82	78,962.82	-	-	0	-	-	78,962.82	958,111.04	-	-	-	-	-	680,398.22	0	277,712.82	958,111.04		
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	-	680,398.22	0	198,750.00	879,148.22	-	-	0	78,962.82	78,962.82	-	-	0	-	-	78,962.82	958,111.04	-	-	-	-	-	680,398.22	0	277,712.82	958,111.04		

SUMMARY:

	Previous Report	This month (October)	As of Date
Total Disbursement Authorities Received	45,637,543.08	-	45,637,543.08
NCA-MDS	-	-	-
Working Fund	48,571,337.80	-	48,571,337.80
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	326,434.62	-	326,434.62
Add: Notice of Transfer Allocations (NTA) Receiv	10,322,224.58	1,745,589.89	12,067,814.47
Less: Notice of Transfer Allocations (NTA)* Issu	13,582,453.92	1,745,589.89	15,328,043.81
Disbursements Authorities Available	45,637,543.08	-	45,637,543.08
Lapse NCA	20,899,401.78	-	20,899,401.78
Disbursements *	20,899,401.78	958,111.04	21,857,512.82
Balance of Disbursements Authorities as of to date	24,738,141.30	(958,111.04)	23,780,030.26

	Previous Report	This month (October)	As of Date
Total Disbursements Program	45,637,543.08	-	45,637,543.08
Less: * Actual Disbursements	20,899,401.78	958,111.04	21,857,512.82
(Over)/Under spending	24,738,141.30	(958,111.04)	23,780,030.26

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 OIC-Chief, Accounting Division
 Date: _____

Noted By:

Angelito V. Fontanilla
ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services
 Date: _____

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MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

Government Accountancy Office
Office of the Director

RECEIVED

FAR No. 4

By: Islen
Date: NOV 7 2015

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 401

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark		
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
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		934,352.34	0		934,352.34			0									934,352.34						934,352.34	0			934,352.34	
Notice to Debit Account(ADA)			0					0																0				
Check-Working Fund(NCA Issued to ADA - Working Fund			0					0																0				
Tax Remittance Advices Issued (TRA)		90,000.00	0		90,000.00			0									90,000.00						90,000.00	0			90,000.00	
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		1,024,352.34	0		1,024,352.34			0									1,024,352.34						1,024,352.34	0			1,024,352.34	

SUMMARY:

	Previous Report	This month (October)	As of Date
Total Disbursement Authorities Received	9,463,204.50	2,303,000.00	11,766,204.50
NCA-MDS	9,228,115.86	2,213,000.00	11,441,115.86
Working Fund			
TRA	235,088.64	90,000.00	325,088.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA) Receh			
Less: Notice of Transfer Allocations (NTA) Issu			
Total Disbursements Authorities Available	9,463,204.50	2,303,000.00	11,766,204.50
Less:			
Lapse NCA	150,394.53		150,394.53
Disbursements *	6,585,229.70	1,024,352.34	7,609,582.04
Balance of Disbursements Authorities as of to date	2,727,580.27	1,278,647.66	4,006,227.93

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

	Previous Report	This month (October)	As of Date
Total Disbursements Program	9,463,204.50	2,303,000.00	11,766,204.50
Less: * Actual Disbursements	6,585,229.70	1,024,352.34	7,609,582.04
(Over)/Under spending	2,877,974.80	1,278,647.66	4,156,622.46

Certified Correct:

Dina M. Nillosan
DIÑA M. NILLOSAN
OIC-Chief, Accounting Division
Date: 11/7/15

Noted By:

Angelito V. Fontanilla
ANGELITO V. FONTANILLA
Director IV, Financial and Management Services
Date: 11/7/15

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2015

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remark		
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total		TOTAL	PS	MOOE	TOTAL	PS	MOOE	FE	CO		TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	225,182,607.22	297,704,581.71	0	565,775,360.41	1,088,662,569.34	778,891.64	13,655,947.67	44,493,399.85	58,928,039.16	147,856.71	34,105,527.71	44,701,953.85	78,955,338.26	137,883,377.42	1,226,545,946.76	3,048,577.41	196,565.78	3,245,143.19	228,157,732.88	345,662,822.87	0	654,970,734.11	1,229,791,089.93		
Advice to Debit Account(ADA)	113,184,804.87	219,672,419.12	0	558,330,344.05	891,187,568.04		27,313,520.50	32,022,715.27	59,336,235.77	400,463.73	38,619,279.12	51,338,228.72	90,357,971.57	149,694,207.34	1,040,881,775.38	710,573.94		710,573.94	114,285,842.54	285,605,218.74	0	641,891,288.04	1,041,592,348.32		
Check-Working Fund(NCA issued to ADA - Working Fund)			0																		0				
Tax Remittance Advice Issued (TRA)	14,987,579.58	13,726,637.98	0	12,677,448.24	41,391,665.80		1,269,789.89	389,887.13	1,659,677.02		2,056,236.02	1,171,637.01	3,227,873.03	4,887,550.05	46,279,215.85						0	14,987,579.58	17,052,663.89	46,279,215.85	
Cash Disbursement Ceiling (CDC)			0																		0				
Non-Cash Availment Authority (NCAA)			0																		0				
Others (CDT, BTr Docs Stamp, etc.)			0																		0				
Grand Total	353,354,991.67	531,103,638.81	0	1,136,783,172.70	2,021,241,803.18	778,891.64	42,239,258.06	76,906,002.25	119,923,951.95	548,320.44	74,781,042.85	97,211,819.58	172,541,182.87	292,465,134.82	2,313,706,938.00	3,759,151.35	196,565.78	3,955,717.13	358,441,155.10	648,320,505.50	0	1,310,900,994.53	2,317,682,655.13		

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received	12,434,153,551.15	1,536,672,215.85	13,970,825,767.00
NCA-MDS	12,065,799,009.00	1,490,393,000.00	13,556,192,009.00
Working Fund			
TRA	363,235,598.15	46,279,215.85	409,514,812.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	5,118,946.00		5,118,946.00
Add: Notice of Transfer Allocations (NTA) Receiv	663,984,491.05	501,401,320.00	1,165,385,811.05
Less: Notice of Transfer Allocations (NTA) Issue	663,984,491.05	501,401,320.00	1,165,385,811.05
Total Disbursements Authorities Available	12,434,153,551.15	1,536,672,215.85	13,970,825,767.00
Less:			
Lapse NCA	227,589,833.35	368,052,475.23	595,642,308.58
Disbursements *	10,800,046,038.69	2,317,662,655.13	12,917,708,693.82
Balance of Disbursements Authorities as of date	1,806,517,679.11	(1,149,042,914.50)	457,474,764.61

	Previous Report	This month (September)	As of Date
Total Disbursements Program	12,434,153,551.15	1,536,672,215.85	13,970,825,767.00
Less: * Actual Disbursements	10,800,046,038.69	2,317,662,655.13	12,917,708,693.82
(Over)/Under spending	1,834,107,512.46	(780,990,439.27)	1,053,117,073.19

Certified Correct:


DIÑA M. NILLOSAN
 OIC-Chief, Accounting Division

Date:

Noted By:


ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2015

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 401

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark		
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL	
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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	-	1,266,812.19	0	-	1,266,812.19	-	-	0	-	-	-	-	0	-	-	1,266,812.19	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Check-Working Fund(NCA Issued to ADA - Working Fund	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	-	8,673.04	0	-	8,673.04	-	-	0	-	-	-	-	0	-	-	8,673.04	-	-	-	-	-	-	-	-	-	-	-	
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	-	1,275,485.23	0	-	1,275,485.23	-	-	0	-	-	-	-	0	-	-	1,275,485.23	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received	9,454,531.46	8,673.04	9,463,204.50
NCA-MDS	9,228,115.86	-	9,228,115.86
Working Fund	-	-	-
TRA	226,415.60	8,673.04	235,088.64
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Recv	-	-	-
Less: Notice of Transfer Allocations (NTA) Issu	-	-	-
Total Disbursements Authorities Available	9,454,531.46	8,673.04	9,463,204.50
Less:			
Lapse NCA	150,394.53	-	150,394.53
Disbursements *	5,309,744.47	1,275,485.23	6,585,229.70
Balance of Disbursements Authorities as of to date	3,994,392.46	(1,266,812.19)	2,727,580.27

	Previous Report	This month (September)	As of Date
Total Disbursements Program	9,454,531.46	8,673.04	9,463,204.50
Less: * Actual Disbursements	5,309,744.47	1,275,485.23	6,585,229.70
(Over)/Under spending	4,144,786.99	(1,266,812.19)	2,877,974.80

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 OIC-Chief, Accounting Division
 Date: *9/23/15*

Noted By:

Angelito V. Fortanilla
ANGELITO V. FORTANILLA
 Director IV, Financial and Management Services
 Date: *9/23/15*

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2015

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 151


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark							
	PS	MODE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL						
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total													17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)
Notice of Cash Allocation (NCA)																																	
MDS Checks Issued		46,323.30	0	-	46,323.30			0	-	-				0	-	-																	46,323.30
Advice to Debit Account(ADA)			0	-				0	-	-				0	-	-																	
Check-Working Fund(NCA issued to ADA - Working Fund			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		46,323.30	0	-	46,323.30			0	-	-				0	-	-																46,323.30	

SUMMARY:


	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received	772,872.43	-	772,872.43
NCA-MDS	748,274.00	-	748,274.00
Working Fund			
TRA	24,598.43		24,598.43
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	772,872.43		772,872.43
Less:			
Lapse NCA	44,593.53		44,593.53
Disbursements *	676,278.90	46,323.30	722,602.20
Balance of Disbursements Authorities as of to date	52,000.00	(46,323.30)	5,676.70

	Previous Report	This month (September)	As of Date
	Total Disbursements Program	772,872.43	-
Less: * Actual Disbursements (Over)/Under spending	676,278.90	46,323.30	722,602.20
	96,593.53	(46,323.30)	50,270.23

Certified Correct:


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

Noted By:


 ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2015

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

Government Accounting Office
Office of the Director
RECEIVED
By: *Maring*
Date: SEP 30 2015

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fi n. Ex p.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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	5,864,530.68	2,488,075.68			8,352,606.36		6,500,000.00			6,500,000.00	18,306.89				18,306.89	6,518,306.89	14,870,913.25					5,864,530.68	9,006,382.57	0			14,870,913.25	
Advice to Debit Account	8,684,178.10	13,873,229.12		1,223,239.22	23,780,646.44	250,992.60	2,066,939.10		3,230,981.88	5,548,913.58	6,487,219.05				6,487,219.05	12,036,132.63	35,816,779.07					8,935,170.70	22,427,387.27	0	4,454,221.10		35,816,779.07	
Working Fund (NCA issued to BTr)																	4,005,825.24					2,564,730.06	1,441,095.18	0			4,005,825.24	
Tax Remittance Advices Issued (TRA)	2,564,730.06	1,441,095.18			4,005,825.24												4,005,825.24					2,564,730.06	1,441,095.18	0			4,005,825.24	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	17,113,438.84	17,802,399.98	0	1,223,239.22	36,139,078.04	250,992.60	8,566,939.10	0	3,230,981.88	12,048,913.58	6,505,525.94	0	0	6,505,525.94	18,554,439.52	54,693,517.56						17,364,431.44	32,874,865.02	#	4,454,221.10		54,693,517.56	

SUMMARY:

	PREVIOUS REPORT	THIS MONTH	As of Date
Total Disbursement Authorities Received	3,478,613,054.84	453,442,825.24	3,932,055,880.08
NCA	3,445,751,350.00	449,437,000.00	3,895,188,350.00
Working Fund			
TRA	28,380,704.84	4,005,825.24	32,386,530.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	4,481,000.00		4,481,000.00
Less: Notice of Transfer Allocations (NTA)* issued	419,481,086.95	237,014,931.10	656,496,018.05
Adjustment- NTA for April* issued	5,911,873.00		5,911,873.00
Total Disbursements Authorities Available	3,053,220,094.89	216,427,894.14	3,269,647,989.03
Less: Lapsed NCA	769,516.95		769,516.95
Disbursements *	2,816,023,849.28	54,693,517.56	2,870,717,366.84
Balance of Disbursements Authorities as of to date	236,426,728.66	161,734,376.58	398,161,105.24

	Previous Report	This Month	As of Date
Total Disbursements Program	3,478,613,054.84	453,442,825.24	3,932,055,880.08
Less: * Actual Disbursements	3,241,416,809.23	291,708,448.66	3,533,125,257.89
(Over)/Under spending	237,196,245.61	161,734,376.58	398,930,622.19

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

Certified Correct:

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

Noted By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

FAR No. 4

Department : Department of Environment and Natural Resources
 Office : 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	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total													19
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			##					0.00																				
Account (ADA)			##					0.00																				
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)			##					0.00																				
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Grand Total			0					0																				

SUMMARY:

	Previous Report	This month (August)	As of Date	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received	777,872.43	-	777,872.43	Total Disbursements Program	777,872.43	777,872.43
NCA-MDS	753,274.00	-	753,274.00	Less: Actual Disbursements	676,278.90	676,278.90
Working Fund				(Over)/Under spending	101,593.53	101,593.53
TRA	24,598.43	-	24,598.43			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Notice of Transfer Allocations (NTA) Received						
Notice of Transfer Allocations (NTA) Issued						
Total Disbursements Authorities Available	777,872.43	-	777,872.43			
Less:						
Lapse NCA	44,593.53	-	44,593.53			
Disbursements	676,278.90	-	676,278.90			
Balance of Disbursements Authorities as of to date	57,000.00	-	57,000.00			

Certified Correct:

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

Date:

Noted By:

Corazon C. Davis
CORAZON C. DAVIS, CESO II
 Assistant Secretary for Administration and Finance

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

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 401

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total													17=(11+16)
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)																												
Checks issued	-	558,408.47	0.00	120,091.71	678,500.18	-	-	0.00	-	-	-	-	0.00	-	-	-	678,500.18	-	-	-	-	-	-	-	-	-	-	
Debit Account(ADA)	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	49,972.28	0.00	-	49,972.28	-	-	0.00	-	-	-	-	0.00	-	-	-	49,972.28	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total	-	608,380.75	0	120,091.71	728,472.46	-	-	0	-	-	-	-	0	-	-	-	728,472.46	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received	7,990,596.57	1,463,934.89	9,454,531.46
NCA-MDS	7,814,153.25	1,413,962.61	9,228,115.86
Working Fund			
TRA	176,443.32	49,972.28	226,415.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Received*			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	7,990,596.57	1,463,934.89	9,454,531.46
Less:			
Lapse NCA		150,394.53	150,394.53
Disbursement	4,581,272.01	728,472.46	5,309,744.47
Balance of Disbursements Authorities as of to date	3,409,324.56	585,067.90	3,994,392.46

	Previous Report	This month (August)	As of Date
Total Disbursements Program	7,990,596.57	1,463,934.89	9,454,531.46
Less: * Actual Disbursements	4,581,272.01	728,472.46	5,309,744.47
(Over)/Under spending	3,409,324.56	735,462.43	4,144,786.99

Certified Correct:

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

Date:

Noted By:

Corazon C. Davis
CORAZON C. DAVIS, CESO II
 Assistant Secretary for Administration and Finance

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

FAR No. 4

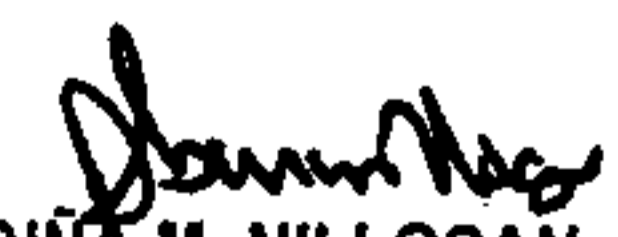
Department : Department of Environment and Natural Resources
 Agency : Office of the Secretary
 Operating Unit : n/a
 Organization Code(UACS): : 10 001 00 0000
 Funding Source Code (as clustered) : Fund 102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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)																												
Checks Issued																												
Debit Account(ADA)			0.00					0.00																				
Working Fund (NCA Issued to BTr)		6,274,115.46	0.00	1,399,397.70	7,673,513.16		1,562,121.03	0.00		1,562,121.03		488,369.21	0.00		488,369.21	2,050,490.24	9,724,003.40								0			
Tax Remittance Advices Issued (TRA)		206,759.50	0.00		206,759.50			0.00				18,841.93	0.00		18,841.93	18,841.93	225,601.43								0	8,324,605.70	1,399,397.70	9,724,003.40
Cash Disbursement Ceiling (CDC)								0.00										225,601.43							0	225,601.43		225,601.43
Non-Cash Availment Authority (NCAA)																									0			
Others (CDT, BTr Docs Stamp, etc.)																									0			
Grand Total		6,480,874.96	0	1,399,397.70	7,880,272.66		1,562,121.03	0		1,562,121.03		507,211.14	0		507,211.14	2,069,332.17	9,949,604.83			#				0	8,550,207.13	1,399,397.70	9,949,604.83	


SUMMARY:

	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received	267,909,682.30	225,601.43	268,135,283.73
NCA-MDS	82,904,450.27		82,904,450.27
Working Fund	178,971,367.43		178,971,367.43
TRA	3,907,544.94	225,601.43	4,133,146.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Received*	101,537,583.33		101,537,583.33
Less: Notice of Transfer Allocations (NTA) Issued	99,411,263.67		99,411,263.67
Total Disbursements Authorities Available	267,909,682.30	225,601.43	268,135,283.73
Less:			
Lapse NCA	11,754,941.76	49,837.50	11,804,779.26
Disbursement	87,773,393.64	9,949,604.83	97,722,998.47
Balance of Disbursements Authorities as of to date	168,381,346.90	(9,773,840.90)	158,607,506.00

	Previous Report	This month (August)	As of Date
Total Disbursements Program	267,909,682.30	225,601.43	268,135,283.73
Less: * Actual Disbursements	87,773,393.64	9,949,604.83	97,722,998.47
(Over)/Under spending	180,136,288.66	(9,724,003.40)	170,412,285.26

Certified Correct:

 DINA M. NILLOSAN
 OIC-Chief, Accounting Division

Date: _____

Noted By:

 CORAZON C. DAVIS, CESO II
 Assistant Secretary for Administration and Finance

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

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 shown): Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL	
	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
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	130,709,213.26	144,907,427.87	0	135,238,053.51	410,854,694.64	188,943.41	35,559,917.67	0.00	23,321,742.07	59,070,603.15	188,943.41	11,633,882.73	0.00	17,359,322.33	29,182,148.47	88,252,751.62	498,107,446.26	878,419.22	-	-	878,419.22	131,965,519.30	192,101,228.27	0	175,919,117.91	499,985,865.48			
Advice to Debit Account(ADA)	63,469,472.70	131,784,632.91	0	168,972,027.99	364,226,133.60	1,443,236.36	57,956,074.36	0.00	19,094,818.60	78,484,129.32	181,488.40	12,651,358.12	0.00	3,534,408.28	16,387,254.80	94,881,384.12	459,087,517.72	-	-	-	-	65,084,197.46	202,392,065.39	0	191,601,254.87	459,087,517.72			
and (NCA issued to BTr)																													
Tax Return Advices Issued (TRA)	15,440,902.56	23,658,314.37	0	11,502,507.02	50,601,723.95		4,734,005.12	0.00	398,004.92	5,132,010.04			0.00	207,687.28	530,368.00	5,662,376.04	56,264,099.99	-	-	-	-	15,440,902.56	28,714,998.21	0	12,108,199.22	56,264,099.99			
Cash Disbursement Callings(CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
Grand Total	209,619,588.52	300,350,375.15	0	315,712,588.52	825,682,552.19	1,632,179.77	98,248,997.15	0	42,814,565.59	142,886,742.51	370,431.81	24,607,919.57	0	21,101,417.89	46,079,789.27	188,776,511.78	1,014,459,063.97	878,419.22	-	-	878,419.22	212,500,619.32	423,208,291.87	0	379,628,572.00	1,015,337,483.19			

SUMMARY:

	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received	10,886,712,090.38	1,539,311,787.99	12,426,023,878.37
NCA-MDS	10,569,879,009.00	1,482,409,742.00	12,052,288,751.00
Working Fund			
TRA	302,543,361.49	306,063,932.90	362,328,032.89
Unreported TRA in Prior Month	3,520,571.41		
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	16,647,722.48	637,946.00	17,285,668.48
Add: Notice of Transfer Allocations (NTA) Received*	421,090,987.95	237,014,931.10	658,105,919.05
Less: Notice of Transfer Allocations (NTA) Issued	426,969,561.95	237,014,931.10	663,984,493.05
Total Disbursements Authorities Available	10,886,712,090.38	1,539,311,787.99	12,426,023,878.37
Lapses NCA	222,777,949.84	14,909,741.69	237,687,691.53
Disbursements	9,597,101,785.17	1,015,337,483.19	10,612,439,268.36
Balance of Disbursements Authorities as of to date	1,066,832,355.38	509,064,583.11	1,575,896,938.49

	Previous Report	This month (August)	As of Date
Total Disbursements Program	10,886,712,090.38	1,539,311,787.99	12,426,023,878.37
Less: * Actual Disbursements	9,597,101,785.17	1,015,337,483.19	10,612,439,268.36
(Over)/Under spending	1,289,610,305.22	523,974,304.80	1,813,584,610.02

Certified Correct:

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

Date:

Noted By:

Corazon C. Davis
CORAZON C. DAVIS, CESO II
Assistant Secretary for Administration and Finance

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

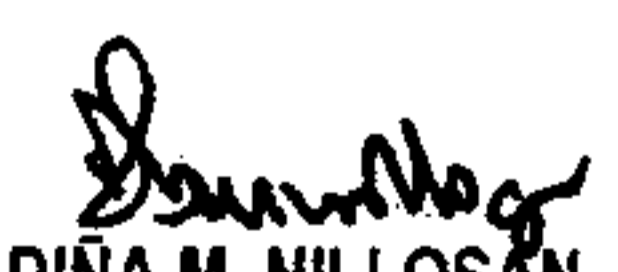
FAR No. 4

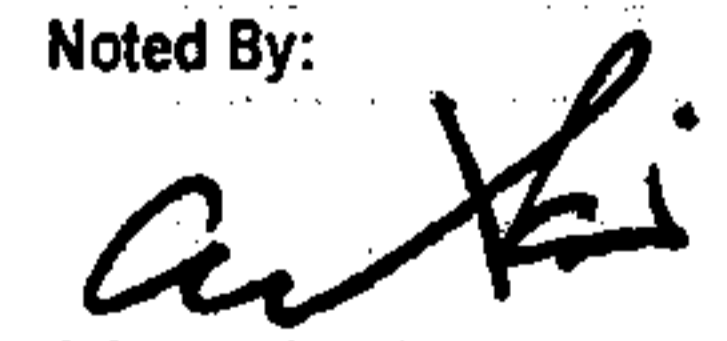
Department : Department of Environment and Natural Resources
 Agency : Office of the Secretary
 Operating Unit : n/a
 Organization Code(UACS): 10 001 00 0000
 Funding Source Code (as clustered) : Fund 171

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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																												
to Debit Account(ADA)			0.00					0.00																				
und (NCA issued to BTr)		422,321.85	0.00		422,321.85		211,634.39	0.00		211,634.39						211,634.39	633,956.24										633,956.24	
Tax Performance Advices Issued (TRA)			0.00					0.00																				
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Grand Total		422,321.85	0		422,321.85		211,634.39	0		211,634.39			0			211,634.39	633,956.24			#						633,956.24		

SUMMARY:

	Previous Report	This month (August)	As of Date		Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received	58,898,792.44		58,898,792.44	Total Disbursements Program	58,898,792.44		58,898,792.44
NCA-MDS	53,328,725.56		53,328,725.56	Less: * Actual Disbursements	16,281,690.78	633,956.24	16,915,647.02
Working Fund				(Over)/Under spending	42,617,101.66	(633,956.24)	41,983,145.42
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Notice of Transfer Allocations (NTA) Received*	16,223,462.63		16,223,462.63				
Notice of Transfer Allocations (NTA) Issued	10,653,395.75		10,653,395.75				
Total Disbursements Authorities Available	58,898,792.44		58,898,792.44				
Less:							
Lapse NCA							
Disbursements	16,281,690.78	633,956.24	16,915,647.02				
Balance of Disbursements Authorities as of to date	42,617,101.66	(633,956.24)	41,983,145.42				

Certified Correct:

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

Noted By:

 CORAZON C. DAVIS, CESO II
 Assistant Secretary for Administration and Finance
 Date: / /

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

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) : 01 101 101 (Fund 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL			
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total														
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	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	107,657,828.65	282,991,323.41	0	209,710,701.52	600,359,853.58	451,642.51	6,712,339.34	9,662,153.06	16,826,134.91	55,140.23	53,109,272.11	8,523,931.47	61,688,343.81	78,514,478.72	678,674,332.30	859,728.17	313,636.23	#	1,173,364.40	109,024,339.56	343,126,571.09	0	227,896,786.05	680,047,696.70			
Debit Account(ADA)	54,468,084.33	113,480,867.53	0	187,884,985.18	355,833,937.04	552,322.97	37,952,605.91	30,002,077.91	68,507,006.79	16,940.07	22,014,588.83	1,534,081.20	23,565,610.10	92,072,616.89	447,906,553.93	-	-	#	-	55,037,347.37	173,448,062.27	0	219,421,144.29	447,906,553.93			
Fund (NCA Issued to BT)																											
Tax Remittance Advices Issued (TRA)	15,028,691.83	11,524,233.92	0	13,155,416.93	39,708,342.68	222,696.14	1,092,336.74	920,475.90	2,235,508.78	-	1,398,198.03	161,785.81	1,559,983.84	3,795,492.62	43,503,835.30	-	-	#	-	15,251,387.97	14,014,768.69	0	14,237,678.64	43,503,835.30			
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Grand Total	177,154,604.81	407,996,424.86	0	410,751,103.63	995,902,133.30	1,226,661.62	45,757,281.99	40,584,706.87	87,568,650.48	72,080.30	76,522,058.97	10,219,798.48	86,813,937.75	174,382,588.23	1,170,284,721.53	859,728.17	313,636.23	#	1,173,364.40	179,313,074.90	530,589,402.05	0	461,555,608.98	1,171,458,085.93			

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	8,658,999,597.33	2,185,316,834.30	10,844,316,431.63
NCA-MDS	8,422,930,194.44	8,432,547,010.00	10,569,879,009.00
Unreported Disbursement in Prior Months	9,616,815.56		
Working Fund			
TRA	255,242,208.71		
Unreported TRA in Prior Months:	3,797,317.48	259,039,526.19	43,503,835.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	12,166,722.48	4,481,000.00	16,647,722.48
Less: Notice of Transfer Allocations (NTA) Received*	303,785,359.27	78,430,541.34	382,215,900.61
Less: Notice of Transfer Allocations (NTA) Issued	348,539,020.61	78,430,541.34	426,969,561.95
Total Disbursements Authorities Available	8,658,999,597.33	2,185,316,834.30	10,844,316,431.63
Less:			
Lapse NCA	178,372,890.84		178,372,890.84
Disbursement	8,431,013,404.12	1,171,458,085.93	9,602,471,490.06
Balance of Disbursements Authorities as of to date	49,613,302.37	1,013,858,748.37	1,063,472,050.74

	Previous Report	This month (July)	As of Date
Total Disbursements Program	8,658,999,597.33	2,185,316,834.30	10,844,316,431.63
Less: * Actual Disbursements	8,431,013,404.12	1,171,458,085.93	9,602,471,490.06
(Over)/Under spending	227,986,193.21	1,013,858,748.37	1,241,844,941.58

Certified Correct:

M. Nillosa
 DIÑA M. NILLOSA
 OIC-Chief, Accounting Division

Date:

Noted By:

Angelito V. Fontanilla
 ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

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 171

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debit Account (ADA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	571,442.60	-	-	571,442.60	-	396,568.80	-	-	396,568.80	-	333.13	-	-	333.13	396,901.93	968,344.53	-	-	-	-	-	-	968,344.53	0	-	968,344.53	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	571,442.60	0	-	571,442.60	-	396,568.80	0	-	396,568.80	-	333.13	0	-	333.13	396,901.93	968,344.53	-	-	-	-	-	-	968,344.53	0	-	968,344.53	

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	56,480,358.65	2,418,433.79	58,898,792.44
NCA	-	-	-
Working Fund	50,910,291.77	2,418,433.79	53,328,725.56
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Notice of Transfer Allocations (NTA) Received	14,520,071.79	1,703,390.84	16,223,462.63
Notice of Transfer Allocations (NTA) Issued	8,950,004.91	1,703,390.84	10,653,395.75
Total Disbursements Authorities Available	56,480,358.65	2,418,433.79	58,898,792.44
Less:			
Lapse NCA Disbursements *	15,313,346.25	968,344.53	16,281,690.78
Balance of Disbursements Authorities as of date	41,167,012.40	1,450,089.26	42,617,101.66

	Previous Report	This month (July)	As of Date
Total Disbursements Program	56,480,358.65	2,418,433.79	58,898,792.44
Less: * Actual Disbursements	15,313,346.25	968,344.53	16,281,690.78
(Over)/Under spending	41,167,012.40	1,450,089.26	42,617,101.66

Certified Correct:

[Signature]
 DINA M. NILLOSAN
 Chief, Accounting Division

Date:

Noted By:

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

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

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 102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark		
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL	
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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)																												
Checks Issued (E-Payment)					486,582.59											486,582.59												
Debit Account(ADA)		486,582.59			486,582.59											22,983.46	935,514.59											
Working Fund (NCA issued to BTr)		912,531.13			912,531.13		8,029.89		14,953.57	22,983.46						9,812.50	212,814.55											
Tax Remittance Advices Issued (TRA)		203,002.05			203,002.05		9,812.50			9,812.50																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Grand Total		1,602,115.77	0		1,602,115.77		17,842.39	0	14,953.57	32,795.96			0			32,795.96	1,634,911.73											

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	265,183,417.48	2,726,264.82	267,909,682.30
NCA	80,391,000.00	2,513,450.27	82,904,450.27
Working Fund	178,971,367.43		178,971,367.43
TRA	3,694,730.39	212,814.55	3,907,544.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA) Receivable	78,809,346.45	22,728,236.88	101,537,583.33
Notice of Transfer Allocations (NTA) Issued	76,683,026.79	22,728,236.88	99,411,263.67
Total Disbursements Authorities Available	265,183,417.48	2,726,264.82	267,909,682.30
Less:			
Lapse NCA	10,391,805.33		10,391,805.33
Disbursements *	86,138,481.91	1,634,911.73	87,773,393.64
Balance of Disbursements Authorities as of to date	168,653,130.24	1,091,353.09	169,744,483.33

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

Previous Report	This month (July)	As of Date
265,183,417.48	2,726,264.82	267,909,682.30
86,138,481.91	1,634,911.73	87,773,393.64
179,044,935.57	1,091,353.09	180,136,288.66

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

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 401

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark			
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL		
						7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)													17=(11+16)	18=(6+17)
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 JE-Payment	-	2,928,009.83	-	-	2,928,009.83	-	26,263.39	-	-	26,263.39	-	-	-	-	-	26,263.39	2,954,273.22	-	-	-	-	-	2,954,273.22	0	-	-	2,954,273.22		
Debit Account(ADA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-		
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-		
Tax Remittance Advice Issued (TRA)	-	14,000.00	-	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-	-	-	-	14,000.00	0	-	-	14,000.00		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-		
Grand Total	-	2,942,009.83	0	-	2,942,009.83	-	26,263.39	0	-	26,263.39	-	-	0	-	-	26,263.39	2,968,273.22	-	-	-	-	-	2,968,273.22	0	-	-	2,968,273.22		

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	1,763,393.32	6,227,203.25	7,990,596.57
NCA-MDS	1,600,950.00	6,213,203.25	7,814,153.25
Unreported NCA in the prior months	3,398,707.50		3,398,707.50
Working Fund			-
TRA	162,443.32	14,000.00	176,443.32
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	1,763,393.32	6,227,203.25	7,990,596.57
Less:			-
Lapse NCA Disbursements *	1,612,998.79	2,968,273.22	4,581,272.01
Balance of Disbursements Authorities as of to date	150,394.53	3,258,930.03	3,409,324.56

	Previous Report	This month (July)	As of Date
Total Disbursements Program	1,763,393.32	6,227,203.25	7,990,596.57
Less: * Actual Disbursements	1,612,998.79	2,968,273.22	4,581,272.01
(Over)/Under spending	150,394.53	3,258,930.03	3,409,324.56

Certified Correct:


DIANA M. NILLOSAN
OIC-Chief, Accounting Division

Date:

Noted By:


ANGELITO V. FONTANILLA
Director IV, Financial and Management Services

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

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 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark		
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL	
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total													19
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)	-	43,000.00	-	-	43,000.00	-	-	-	-	-	-	-	-	-	-	43,000.00	-	-	-	-	-	-	43,000.00	0	-	-	43,000.00	
Debit Account(ADA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	5,000.00	-	-	5,000.00	-	10,425.61	-	-	10,425.61	-	-	-	-	-	10,425.61	-	-	-	-	-	-	15,425.61	0	-	-	15,425.61	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	
Grand Total	-	48,000.00	0	-	48,000.00	-	10,425.61	0	-	10,425.61	-	-	0	-	-	10,425.61	-	-	-	-	-	-	58,425.61	0	-	-	58,425.61	

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received	653,274.00	115,425.61	768,699.61
NCA-MDS	653,274.00	100,000.00	753,274.00
Working Fund	-	-	-
TRA	-	15,425.61	15,425.61
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Received*	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	653,274.00	115,425.61	768,699.61
Less:			
Lapse NCA	44,593.53	-	44,593.53
Disbursements *	608,680.47	58,425.61	667,106.08
Balance of Disbursements Authorities as of to date	-	57,000.00	57,000.00

	Previous Report	This month (July)	As of Date
Total Disbursements Program	653,274.00	115,425.61	768,699.61
Less: * Actual Disbursements	608,680.47	58,425.61	667,106.08
(Over)/Under spending	44,593.53	57,000.00	101,593.53

Certified Correct:

[Signature]
 DIÑA M. NILLOSAN
 OIC-Chief, Accounting Division

Date:

Noted By:

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

Date:

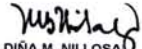
MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

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 - 102 - Community Based Forest and Mangrove Management Project (CBFMMP)
 GOP

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
					PS	MOOE	Sub-Total	MOOE	CO	Sub-Total	TOTAL											TOTAL
1	2	3	4	5=(2+3+4)	7	8	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)				-			-			-	-	-										
MDS Checks Issued /E-Payment				-			-			-	-	-										
Advice to Debit Account		1,235.00		1,235.00			-			-	-	1,235.00					1,235.00				1,235.00	
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.)				-			-			-	-	-										
DENR TOTAL	-	1,235.00	-	1,235.00	-	-	-	-	-	-	-	1,235.00	-	-	-	-	1,235.00	-	-	-	1,235.00	

SUMMARY:

	Previous Report	This month (July)	As of date 07/31/15		Previous Report	This month (July)	As of Date (07/31/15)
Total Disbursement Authorities Received	3,034,816.05	709,000.00	3,743,816.05	Total Disbursements Program	3,034,816.05	709,000.00	3,743,816.05
NCA-MDS	3,023,359.99	709,000.00	3,732,359.99	Less: * Actual Disbursements	3,021,314.00	(659,765.00)	2,361,549.00
Working Fund			-	(Over)/Under spending	13,502.05	1,368,765.00	1,382,267.05
TRA	11,456.06		11,456.06				
Add: Notice of Transfer Allocations (NTA)* Received			-				
Add: Funding Check Received			-				
Less: Funding Check* ISSUED			-				
Less: Notice of Transfer Allocations (NTA)* issued	2,921,115.00	(661,000.00)	2,260,115.00				
Total Disbursements Authorities Available	113,701.05	1,370,000.00	1,483,701.05				
Less: Lapsed NCA	13,502.05		13,502.05				
Disbursement	100,199.00	1,235.00	101,434.00				
Balance from Disbursement Authorities	0.00	1,368,765.00	1,368,765.00				

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

Noted: 
 ANGELITO V. FONTANILLA
 Director IV
 Financial and Management Service

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

Department : Department of Environment and Natural Resources
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UAC 10 001 01 0000)
 Funding Source Code (as clus 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							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					-																			
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.)					-																			
DENR TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report	This month (July)	As of Date (07/31/15)
Total Disbursement Authorities Received	15,444,207.34	-	15,444,207.34
NCA-MDS			
Working Fund	15,444,207.34		15,444,207.34
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)* Rec			
Add: Funding Check Received			
Less: Funding Check* ISSUED	10,751,400.87	2,130,238.86	12,881,639.73
Less: Notice of Transfer Allocations (NTA)* iss			
Total Disbursements Authorities Available	4,692,806.47	(2,130,238.86)	2,562,567.61
Less: Lapsed NCA Disbursement			
Balance from Disbursement Authorities	4,692,806.47	(2,130,238.86)	2,562,567.61

	Previous Report	This month (July)	As of Date (07/31/15)
Total Disbursements Program	15,444,207.34	-	15,444,207.34
Less: * Actual Disbursements	10,751,400.87	2,130,238.86	12,881,639.73
(Over)/Under spending	4,692,806.47	(2,130,238.86)	2,562,567.61

Certified Correct:

[Signature]
 DINA M. NILLOSAN
 OIC-Chief, Accounting Division
 Date:

Noted:

[Signature]
 ANGELITO V. FONTANILLA
 Director IV
 Financial and Management Service

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2015

Department Office
 Office of the Director
 RECEIVED
 By: Manning
 Date: JUL 31 2015

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): 01 101 101 (Fund 101)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remark
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																								
MDS Checks Issued (E-Payment)	251,438,706.21	1,486,983,463.17	528,339,690.63	2,266,761,860.01	933,093.93	61,136,887.22	48,864,401.59	110,934,382.74	45,853.92	14,406,905.42	15,112,257.98	29,565,017.32	140,499,400.06	2,407,261,260.07	3,767,670.10	207,700.77	0	3,975,370.87	256,185,324.16	1,562,734,956.58	592,316,350.20	2,411,236,630.94		
Advice to Debit Account	172,713,588.65	197,704,136.23	362,703,329.45	733,121,054.33	185,273.76	53,576,591.79	35,569,928.45	89,331,794.00	20,112.66	15,265,729.06	10,479,010.23	25,764,851.95	115,096,645.95	848,217,700.28	2,262,155.28	-	0	2,262,155.28	175,181,130.35	266,546,457.08	408,752,268.13	850,479,855.56		
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advices Issued (TH-A)	16,008,462.29	17,027,711.64	13,809,090.15	46,845,264.08	207.50	841,100.33	434,227.32	1,275,535.15	56,489.64	619,095.12	525,748.43	1,201,333.19	2,476,868.34	49,322,132.42	-	-	0	-	16,065,159.43	18,487,907.09	14,769,065.90	49,322,132.42		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
Grand Total	440,160,757.15	1,701,715,311.04	904,852,110.23	3,046,728,178.42	1,118,575.19	115,554,579.34	84,868,557.38	201,541,711.89	122,456.22	30,291,729.60	26,117,016.64	56,531,202.46	258,072,914.35	3,304,801,092.77	6,029,825.38	207,700.77	0	6,237,526.15	447,431,613.94	1,847,769,320.75	1,015,837,684.23	3,311,038,618.92		

SUMMARY:				Previous Report			This month (June)			As of Date		
Total Disbursement Authorities Received		7,112,846,763.70	1,577,492,361.93	8,690,339,125.63	Total Disbursements Program	7,112,846,763.70	1,577,492,361.93	8,690,339,125.63				
NCA-MDS		6,899,914,563.63	1,523,015,630.81	8,422,930,194.44	Less: * Actual Disbursements	5,121,187,068.58	3,311,038,618.92	8,432,225,687.50				
Working Fund		-	-	-	(Over)/Under spending	1,991,659,695.12	(1,733,546,256.99)	258,113,438.13			(0.00)	
TRA		200,765,477.59	54,476,731.12	255,242,208.71								
CDC		-	-	-								
NCAA		-	-	-								
Others (CDT, BTr Docs Stamp, etc.)		12,166,722.48	-	12,166,722.48								
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus		272,594,315.61	70,032,830.00	342,627,145.61								
Less: Notice of Transfer Allocations (NTA)* issued by Central Office/BME		272,594,315.61	70,032,830.00	342,627,145.61								
Total Disbursements Authorities Available		7,112,846,763.70	1,577,492,361.93	8,690,339,125.63								
Less: Lapsed NCA		78,891,830.01	85,095,751.38	163,987,381.39								
Disbursements *		5,105,113,402.65	3,311,038,618.92	8,432,225,687.50								
Unreported Disbursement in Previous Month		16,073,665.93		16,073,665.93							97.03%	
Balance of Disbursements Authorities as of to date		1,912,768,065.11	(1,818,642,008.37)	94,126,056.74								

Certified Correct:

 DIÑA M. NILLOSAN
 OIC-Chief, Accounting Division

Noted By:

 ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2015

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): 02 101 151/152/165/167/161/ (Fund 102)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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	15,449,001.51	0	7,307.60	15,456,309.11	0	4,708,029.37	0	120,000.00	4,828,029.37	0	3,778,004.76	0	7,297.60	3,785,302.36	8,613,331.73	24,069,640.84	0	-	0	-	0	23,935,035.64	0	134,605.20	0	24,069,640.84	
Advice to Debit Account	0	2,476,627.87	0	-	2,476,627.87	0	30,768.84	0	-	30,768.84	0	-	0	-	-	30,768.84	2,507,396.71	0	-	0	-	0	2,507,396.71	0	-	0	2,507,396.71	
Working Fund (NCA issued to BTr)					-					-					-	-	-					-				-		
Tax Remittance Advices Issued (TRA)	0	900,251.32	0	-	900,251.32	0	-	0	140,867.68	140,867.68	0	41,466.16	0	-	41,466.16	182,333.84	1,082,585.16	0	-	0	-	0	941,717.48	0	140,867.68	0	1,082,585.16	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-				-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-				-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-				-		
Grand Total	0	18,825,880.70	0	7,307.60	18,833,188.30	0	4,738,798.21	0	260,867.68	4,999,665.89	0	3,819,470.92	0	7,297.60	3,826,768.52	8,826,434.41	27,659,622.71	0	-	0	-	0	27,384,149.83	0	275,472.88	0	27,659,622.71	

SUMMARY:				Previous Report	This month (June)	As of Date					Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received				216,110,841.29	49,072,576.19	265,183,417.48	Total Disbursements Program				216,110,841.29	49,072,576.19	265,183,417.48
NCA-MDS				54,119,000.00	26,272,000.00	80,391,000.00	Less: * Actual Disbursements				58,478,859.20	27,659,622.71	86,138,481.91
Working Fund				158,654,618.43	20,316,749.00	178,971,367.43	(Over)/Under spending				157,631,982.09	21,412,953.48	179,044,935.57
TRA				1,210,903.20	2,483,827.19	3,694,730.39							
CDC				-	-	-							
NCAA				-	-	-							
Others (CDT, BTr Docs Stamp, etc.)				-	-	-							
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus				67,245,604.61	11,563,741.84	78,809,346.45							
Less: Notice of Transfer Allocations (NTA)* issued by Central Office/BMB				65,119,284.95	11,563,741.84	76,683,026.79							
Total Disbursements Authorities Available				216,110,841.29	49,072,576.19	265,183,417.48							
Less: Lapsed NCA				1,530,291.64	8,861,513.69	10,391,805.33							
Disbursements *				31,225,742.09	27,659,622.71	86,138,481.91							
Unreported Disbursement in Previous Month				27,253,117.11	-	-							
Balance of Disbursements Authorities as of to date				156,101,690.45	12,551,439.79	168,653,130.24	64%						

Certified Correct:

[Signature]
 DIÑA M. NILLOSAN
 OIC-Chief, Accounting Division

Date:

Noted By:

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

Date:

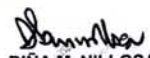
MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2015

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): 04 104 161/162/163/168 (Fund 171)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)			435,707.41			435,707.41		1,025,338.94			1,025,338.94					1,025,338.94	1,461,046.35							1,461,046.35			1,461,046.35	
Tax Remittance Advices Issued(TRA)																												
Cash Disbursement Ceiling(CDC)																												
Non-Cash Availment Authority(NCAA)																												
Others(CDT, BTr Docs Stamp, etc.)																												
Grand Total			435,707.41			435,707.41		1,025,338.94			1,025,338.94					1,025,338.94	1,461,046.35							1,461,046.35			1,461,046.35	

SUMMARY:				<u>Previous Report</u>	<u>This month (June)</u>	<u>As of Date</u>					<u>Previous Report</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				55,728,108.65	752,250.00	56,480,358.65	Total Disbursements Program				55,728,108.65	752,250.00	56,480,358.65
NCA-MDS				-	-	-	Less: * Actual Disburse				13,852,299.90	1,461,046.35	15,313,346.25
Working Fund (Beginning Bal	15,070,598.46			47,308,814.22	752,250.00	48,061,064.22	(Over)/Under spending				41,875,808.75	(708,796.35)	41,167,012.40
Adjustment (Understated NCA May 2015)				2,849,227.55	-	2,849,227.55							
TRA				-	-	-							
CDC				-	-	-							
NCAA				-	-	-							
Others (CDT, BTr Docs Stamp, etc.)				-	-	-							
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus				4,522,332.08	155,000.00	4,677,332.08							
Adjustment (Understated NTA Received May 2015)				9,842,739.71	-	9,842,739.71							
Less: Notice of Transfer Allocations (NTA)* issued by Central Office/BMB				8,422,332.08	155,000.00	8,577,332.08							
Adjustment (Understated NTA Issued May 2015)				372,672.83	-	372,672.83							
Total Disbursements Authorities Available				55,728,108.65	752,250.00	56,480,358.65							
Less: Lapsed NCA				-	-	-							
Disbursements *				13,852,299.90	1,461,046.35	15,313,346.25							
Balance of Disbursements Authorities as of to date				41,875,808.75	(708,796.35)	41,167,012.40							

Certified Correct:

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

Noted By:

 ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2015

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 03 104 335 (Fund 151) - Wildlife Management Fund(WMF)

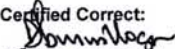
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL	
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	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	59,236.65	0	-	59,236.65	0	-	0	375,921.43	375,921.43	0	-	0	-	-	375,921.43	435,158.08	0	-	-	-	0	59,236.65	0	375,921.43	435,158.08		
Advice to Debit Account	0	-	0	-	-	0	-	0	-	-	0	-	0	-	-	-	-	0	-	-	-	0	-	0	-	-	-	
Working Fund (NCA issued to BTR)	0	-	0	-	-	0	-	0	-	-	0	-	0	-	-	-	-	0	-	-	-	0	-	0	-	-	-	
Tax Remittance Advices Issued (TRA)	0	-	0	-	-	0	-	0	-	-	0	-	0	-	-	-	-	0	-	-	-	0	-	0	-	-	-	
Cash Disbursement Ceiling (CDC)	0	-	0	-	-	0	-	0	-	-	0	-	0	-	-	-	-	0	-	-	-	0	-	0	-	-	-	
Non-Cash Availment Authority (NCAA)	0	-	0	-	-	0	-	0	-	-	0	-	0	-	-	-	-	0	-	-	-	0	-	0	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	0	-	0	-	-	0	-	0	-	-	0	-	0	-	-	-	-	0	-	-	-	0	-	0	-	-	-	
Grand Total	0	59,236.65	0	-	59,236.65	0	-	0	375,921.43	375,921.43	0	-	0	-	-	375,921.43	435,158.08	0	-	-	-	0	59,236.65	0	375,921.43	435,158.08		

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received	582,524.00	70,750.00	653,274.00
NCA-MDS	582,524.00	70,750.00	653,274.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued by Central Office/BMB	-	-	-
Total Disbursements Authorities Available	582,524.00	70,750.00	653,274.00
Less: Lapsed NCA	38,001.61	6,591.92	44,593.53
Disbursements *	173,522.39	435,158.08	608,680.47
Balance of Disbursements Authorities as of to date	371,000.00	(371,000.00)	-


	Previous Report	This month (June)	As of Date
Total Disbursements Program	582,524.00	70,750.00	653,274.00
Less: * Actual Disbursements	173,522.39	435,158.08	608,680.47
(Over)/Under spending	409,001.61	(364,408.08)	44,593.53

93%

Certified Correct:

 DINA M. NILLOSAN
 OIC-Chief, Accounting Division

Date:

Noted By:


 ANGELITO V. FONTANILLA
 Director, Financial and Management Service

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2015

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 : 03 104 334 (Fund 401) - Integrated Protected Areas Fund (IPAF)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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		1,244,941.04		-	1,244,941.04		140,310.86		65,303.57	205,614.43					-	205,614.43	1,450,555.47				-	-	1,385,251.90	0	65,303.57	1,450,555.47		
Advice to Debit Account					-					-					-	-	-				-	-	0		-	-		
Working Fund (NCA issued to BTR)					-					-					-	-	-				-	-	0		-	-		
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	0		-	-		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	0		-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	0		-	-		
Others (CDT, BTR Docs Stamp, etc.)					-					-					-	-	-				-	-	0		-	-		
Grand Total	#	1,244,941.04	0	-	1,244,941.04	#	140,310.86	0	65,303.57	205,614.43	#	-	0	#	-	205,614.43	1,450,555.47	-	-	-	-	-	1,385,251.90	0	65,303.57	1,450,555.47		

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received	281,443.32	1,481,950.00	1,763,393.32
NCA-MDS	119,000.00	1,481,950.00	1,600,950.00
Working Fund	-	-	-
TRA	162,443.32	-	162,443.32
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued by Central Office/BMB	-	-	-
Total Disbursements Authorities Available	281,443.32	1,481,950.00	1,763,393.32
Less: Lapsed NCA	-	-	-
Disbursements *	162,443.32	1,450,555.47	1,612,998.79
Balance of Disbursements Authorities as of to date	119,000.00	31,394.53	150,394.53

	Previous Report	This month (June)	As of Date
Total Disbursements Program	281,443.32	1,481,950.00	1,763,393.32
Less: * Actual Disbursements	162,443.32	1,450,555.47	1,612,998.79
(Over)/Under spending	119,000.00	31,394.53	150,394.53

Certified Correct:

[Signature]
 DIÑA M. NILLOSAN
 OIC-Chief, Accounting Division

Date:

Noted By:

[Signature]
 ANGELITO V. FONPANILLA
 Director, Financial and Management Service

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

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	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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)	177,792,589.17	141,023,763.40	0	121,675,666.83	440,492,019.40	427,866.52	10,092,965.62	0	23,591,809.20	34,112,541.34	383,799.98	16,998,339.90	0	11,862,302.59	29,244,442.47	63,357,083.81	503,849,103.21	804,415.80	86,161.40	0	890,577.20	179,408,671.47	168,201,230.32	0	157,129,778.62	504,739,680.41		
Advice to Debit Account	127,427,571.66	144,691,032.87	0	182,126,968.11	454,245,572.64	430,772.88	33,196,972.43	0	12,381,141.50	46,008,886.81	102,591.08	18,130,592.23	0	890,948.87	19,124,132.18	65,133,018.99	519,378,591.63	2,074,067.97	-	0	2,074,067.97	130,035,003.59	196,018,597.53	0	195,399,058.48	521,452,659.60		
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-						
Tax Remittance Advices Issued (TR)	16,618,955.24	10,034,648.97	0	4,004,082.12	30,657,686.33	-	-	0	176,320.80	176,320.80	-	2,489,609.00	0	498,207.42	2,987,816.42	3,164,137.22	33,821,823.55	-	-	0	-	16,618,955.24	12,524,257.97	0	4,678,610.34	33,821,823.55		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-						
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-						
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-						
Grand Total	321,839,116.07	295,749,445.24	0	307,806,717.06	925,395,278.37	858,639.40	43,289,938.05	0	36,149,271.50	80,297,848.95	486,391.06	37,618,541.13	0	13,251,458.88	51,356,391.07	131,654,240.02	1,057,049,518.39	2,878,483.77	86,161.40	0	2,964,645.17	326,062,630.30	376,744,085.82	0	357,207,447.44	1,060,014,163.56		

SUMMARY:

	<u>Previous Report</u>	<u>This month (May)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	5,494,984,294.98	1,617,862,468.72	7,112,846,763.70	Total Disbursements Program	5,494,984,294.98	1,617,862,468.72	7,112,846,763.70
NCA-MDS	5,318,838,563.63	1,581,076,000.00	6,899,914,563.63	Less: * Actual Disbursements	4,045,099,239.09	1,060,014,163.56	5,105,113,402.65
Working Fund				(Over)/Under spending	1,449,885,055.89	557,848,305.16	2,007,733,361.05
TRA	166,943,654.04	33,821,823.55	200,765,477.59				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)	9,202,077.31	2,964,645.17	12,166,722.48				
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bure	187,131,638.38	85,462,677.23	272,594,315.61				
Less: Notice of Transfer Allocations (NTA)* issued by Central Office/B	187,131,638.38	85,462,677.23	272,594,315.61				
Total Disbursements Authorities Available	5,494,984,294.98	1,617,862,468.72	7,112,846,763.70				
Less: Lapsed NCA Disbursements *	78,891,630.01	-	78,891,630.01				
	4,045,099,239.09	1,060,014,163.56	5,105,113,402.65				
Balance of Disbursements Authorities as of date	1,370,993,425.88	557,848,305.16	1,928,841,731.04				

Certified Correct:

[Signature]
 for: **DIÑA M. NILLOSAN**
 OIC-Chief, Accounting Division
 Date: *[Signature]*

Noted By:

[Signature]
ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2015

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): 04 104 161/162/163/168 (Fund 171)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)		1,237,386.58		-	1,237,386.58	-	862,722.75	-	-	862,722.75	-	-	-	-	-	862,722.75	2,100,109.33	-	-	-	-	-	2,100,109.33	-	-	-	2,100,109.33	
Tax Remittance Advices Issued(TR)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling(CDC)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority(NCAA)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total	-	1,237,386.58		-	1,237,386.58	-	862,722.75	-	-	862,722.75	-	-	-	-	-	862,722.75	2,100,109.33	-	-	-	-	-	2,100,109.33	-	-	-	2,100,109.33	

SUMMARY:


	Previous Report	This month (May)	As of Date		Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received	43,408,814.22	-	43,408,814.22	Total Disbursements Progr	43,408,814.22	-	43,408,814.22
MDS	-	-	-	Less: * Actual Dist	8,113,655.68	2,100,109.33	10,213,765.01
Working Fund	47,308,814.22	-	47,308,814.22	(Over)/Under spending	35,295,158.54	(2,100,109.33)	33,195,049.21
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus	4,001,236.32	521,095.76	4,522,332.08				
Less: Notice of Transfer Allocations (NTA)* Issued by Central Office/BMB	7,901,236.32	521,095.76	8,422,332.08				
Total Disbursements Authorities Available	43,408,814.22	-	43,408,814.22				
Less: Lapsed NCA	-	-	-				
Disbursements *	8,113,655.68	2,100,109.33	10,213,765.01				
Balance of Disbursements Authorities as of to date	35,295,158.54	(2,100,109.33)	33,195,049.21				

Certified Correct:


 DIÑA M. NILLOSAN
 OIC-Chief, Accounting Division

Date:

Noted By:


 ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

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) : 03 104 334 (Fund 401) - Integrated Protected Areas Fund (IPAF)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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	-	-
Advice to Debit Account					-					-					-	-	-								0	-	-
Working Fund (NCA issued to BTr)					-					-					-	-	-								0	-	-
Tax Remittance Advices Issued (TRA)		153,270.50			153,270.50		9,172.82			9,172.82					-	9,172.82	162,443.32							162,443.32	0	-	162,443.32
Cash Disbursement Ceiling (CDC)					-					-					-	-	-								0	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-								0	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-								0	-	-
Grand Total	-	153,270.50	0	-	153,270.50	-	9,172.82	0	-	9,172.82	-	-	0	-	-	9,172.82	162,443.32	-	-	-	-	-	162,443.32	0	-	162,443.32	

SUMMARY:

	Previous Report	This month (May)	As of Date	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received	-	281,443.32	281,443.32	-	281,443.32	281,443.32
NCA-MDS	-	119,000.00	119,000.00	-	162,443.32	162,443.32
Working Fund	-	-	-	-	119,000.00	119,000.00
TRA	-	162,443.32	162,443.32	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued by Central Office/BMB	-	-	-	-	-	-
Total Disbursements Authorities Available	-	281,443.32	281,443.32	-	-	-
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements *	-	162,443.32	162,443.32	-	-	-
Balance of Disbursements Authorities as of to date	-	119,000.00	119,000.00	-	-	-

Certified Correct:

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

Noted By:

[Signature]
 ANGELITO V. FONTANILLA
 Director, Financial and Management Service

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

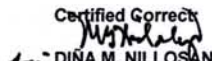
Department : Department of Environment and Natural Resources
 Agency : Office of the Secretary
 Operating Unit : _____
 Organization Code(UACS): 10 001 00 0000
 Funding Source Code (as clustered): 03 104 335 (Fund 151) - Wildlife Management Fund(WMF)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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	-	-	-	173,522.39	0	-	173,522.39	-	-	0	-	-	173,522.39	173,522.39	-	-	-	-	-	173,522.39	0	-	173,522.39		
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	-	-	-	173,522.39	0	-	173,522.39	-	-	0	-	-	173,522.39	173,522.39	-	-	-	-	-	173,522.39	0	-	173,522.39		

SUMMARY:

	<u>Previous Report</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	-	582,524.00	582,524.00
NCA-MDS	-	582,524.00	582,524.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued by Central Office/BMB	-	-	-
Total Disbursements Authorities Available	-	582,524.00	582,524.00
Less: Lapsed NCA	-	38,001.61	38,001.61
Disbursements *	-	173,522.39	173,522.39
Balance of Disbursements Authorities as of to date	-	371,000.00	371,000.00

	<u>Previous Report</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursements Program	-	582,524.00	582,524.00
Less: * Actual Disbursements	-	173,522.39	173,522.39
(Over)/Under spending	-	409,001.61	409,001.61

Certified Correct

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

Noted By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

Government Accountancy Office
Office of the Director
RECEIVED

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): 01 101 101 (Fund 101)

By: Blen
Date: 6/30/15

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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 IE-Payment	177,792,589.17	141,023,763.40	0	121,675,666.83	440,492,019.40	427,866.52	10,092,965.62	0	23,591,809.20	34,112,641.34	383,799.98	16,998,339.90	0	11,862,302.59	29,244,442.47	63,357,083.81	503,849,103.21	804,415.80	86,161.40	0	890,577.20	179,408,671.47	168,201,230.32	0	157,129,778.62	504,739,680.41		
Advice to Debit Account	127,427,571.66	144,691,032.87	0	182,126,968.11	454,245,572.64	430,772.88	33,196,972.43	0	12,381,141.50	46,008,886.81	102,591.08	18,130,592.23	0	890,948.87	19,124,132.18	65,133,018.99	519,378,591.63	2,074,067.97	-	0	2,074,067.97	130,035,003.59	196,018,597.53	0	195,399,058.48	521,452,659.60		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TR)	16,618,955.24	10,034,648.97	0	4,004,082.12	30,657,686.33	-	-	0	176,320.80	176,320.80	-	2,489,609.00	0	498,207.42	2,987,816.42	3,164,137.22	33,821,823.55	-	-	0	-	16,618,955.24	12,524,257.97	0	4,678,610.34	33,821,823.55		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Grand Total	321,839,116.07	295,749,445.24	0	307,806,717.06	925,395,278.37	858,639.40	43,289,938.05	0	36,149,271.50	80,297,848.95	486,391.06	37,618,541.13	0	13,251,458.88	51,356,391.07	131,654,240.02	1,057,049,518.39	2,878,483.77	86,161.40	0	2,964,645.17	326,062,630.30	376,744,085.82	0	357,207,447.44	1,060,014,163.56		

SUMMARY:

	Previous Report	This month (May)	As of Date		Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received	5,494,984,294.98	1,617,862,468.72	7,112,846,763.70	Total Disbursements Program	5,494,984,294.98	1,617,862,468.72	7,112,846,763.70
NCA-MDS	5,318,838,563.63	1,581,076,000.00	6,899,914,563.63	Less: * Actual Disbursements	4,045,099,239.09	1,060,014,163.56	5,105,113,402.65
Working Fund			-	(Over)/Under spending	1,449,885,055.89	557,848,305.16	2,007,733,361.05
TRA	166,943,654.04	33,821,823.55	200,765,477.59				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)	9,202,077.31	2,964,645.17	12,166,722.48				
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bure	187,131,638.38	85,462,677.23	272,594,315.61				
Less: Notice of Transfer Allocations (NTA)* issued by Central Office/B	187,131,638.38	85,462,677.23	272,594,315.61				
Total Disbursements Authorities Available	5,494,984,294.98	1,617,862,468.72	7,112,846,763.70				
Less: Lapsed NCA	78,891,630.01	-	78,891,630.01				
Disbursements *	4,045,099,239.09	1,060,014,163.56	5,105,113,402.65				
Balance of Disbursements Authorities as of date	1,370,993,425.88	557,848,305.16	1,928,841,731.04				

Certified Correct:

DIÑA M. NILLOSAN
OIC-Chief, Accounting Division
Date: 6/30/15

Noted By:

ANGELITO V. FONTANILLA
Director IV, Financial and Management Services

Date:

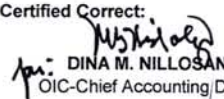
MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2015

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	2,673,511.27	4,924,253.54			7,597,764.81		4,937,225.00			4,937,225.00					-	4,937,225.00	12,534,989.81					2,673,511.27	9,861,478.54	0		-	12,534,989.81	
Advice to Debit Account	10,888,612.81	19,494,050.06		1,027,266.97	31,409,929.84	420,772.88	918,187.98			1,338,960.86						1,338,960.86	32,748,890.70					11,309,385.69	20,412,238.04	0	1,027,266.97	32,748,890.70		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,052,564.50	1,274,474.98			3,327,039.48		245,316.50			245,316.50						245,316.50	3,572,355.98					2,052,564.50	1,519,791.48	0		-	3,572,355.98	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	15,614,688.58	25,692,778.58	#	1,027,266.97	42,334,734.13	420,772.88	6,100,729.48	#	-	6,521,502.36	-	-	#	-	-	6,521,502.36	48,856,236.49	-	-	-	-	16,035,461.46	31,793,508.06	0	1,027,266.97	48,856,236.49		

SUMMARY:		<u>PREVIOUS REPORT</u>	<u>THIS MONTH</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received		2,239,389,563.89	390,912,355.98	2,630,301,919.87	Total Disbursements Program	2,239,389,563.89	390,912,355.98	2,630,301,919.87
NCA		2,222,247,000.00	387,340,000.00	2,609,587,000.00	Less: * Actual Disbursements	1,373,064,161.39	134,318,913.72	1,507,383,075.11
Working Fund					(Over)/Under spending	866,325,402.50	256,593,442.26	1,122,918,844.76
TRA		17,142,563.89	3,572,355.98	20,714,919.87				
CDC								
NCAA								
Others (CDT, BTr Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued		187,131,638.38	85,462,677.23	272,594,315.61				
Total Disbursements Authorities Available		2,052,257,925.51	305,449,678.75	2,357,707,604.26				
Less: Lapsed NCA		424,910.98	-	424,910.98				
Disbursements*		1,185,932,523.01	48,856,236.49	1,234,788,759.50				
Balance of Disbursements Authorities as of to date		865,900,491.52	256,593,442.26	1,122,493,933.78				

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

Certified Correct:

 DINA M. NILLOSAN
 OIC-Chief Accounting Division

Noted By:

 ANGELITO V. FONTANILLA
 Director, Financial and Management Service

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

Government Accountancy Office
Office of the Director
RECEIVED
By: PLM
Date: 6/30/15


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) 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)																												plan
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	104,941,120.09	-	104,941,120.09	Total Disbursements Program	104,941,120.09	-	104,941,120.09
NCA		-	-	Less: * Actual Disbursements	10,282,922.48	-	10,282,922.48
Working Fund	104,941,120.09	-	104,941,120.09	(Over)/Under spending	94,658,197.61	-	94,658,197.61
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)/FC* issued	5,442,000.00	-	5,442,000.00				
Total Disbursements Authorities Available	99,499,120.09	-	99,499,120.09				
Less: Lapsed NCA							
Disbursements *	4,840,922.48	-	4,840,922.48				
Balance of Disbursements Authorities as of to date	94,658,197.61	-	94,658,197.61				

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

Certified Correct:

DIÑA M. NILLOSAN
OIC Chief, Accounting Division

Noted by:

ANGELITO V. FONTANILLA
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

Accountancy Office
Office of the Director
RECEIVED
By: *[Signature]*
Date: *5/15/15*

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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending and the catch-up
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	plan
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	8,337,752.51	-	8,337,752.51	Total Disbursements Program	8,337,752.51	-	8,337,752.51
NCA	-	-	-	Less: * Actual Disbursements (Over)/Under spending	114,522.08	-	114,522.08
Working Fund	2,936,894.21	-	2,936,894.21		<u>8,223,230.43</u>	<u>-</u>	<u>8,223,230.43</u>
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Funding Check Received (Refund)	5,400,858.30	-	5,400,858.30				
Less: Notice of Transfer Allocations (NTA)/FC* issued	-	-	-				
Total Disbursements Authorities Available	<u>8,337,752.51</u>	<u>-</u>	<u>8,337,752.51</u>				
Less: Lapsed NCA	-	-	-				
Disbursements *	114,522.08	-	114,522.08				
Balance of Disbursements Authorities as of to date	<u>8,223,230.43</u>	<u>-</u>	<u>8,223,230.43</u>				

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

Certified Correct:

[Signature]
DINA M. NILLOSAN
OIC Chief, Accounting Division

Noted by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

Government Accountability Office
Office of the Director
RECEIVED
By: *[Signature]*
Date: *6/2/15*

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	-	-	-	-	-	-	-	-	2,427,046.70	2,427,046.70	-	-	-	-	-	2,427,046.70	2,427,046.70	-	-	-	-	-	-	-	2,427,046.70	2,427,046.70		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	40,662,510.93	8,110,041.20	48,772,552.13	Total Disbursements Program	40,662,510.93	8,110,041.20	48,772,552.13
NCA	-	-	-	Less: * Actual Disbursements (Over)/Under spending	2,995,357.14	2,427,046.70	5,422,403.84
Working Fund	40,662,510.93	8,110,041.20	48,772,552.13		37,667,153.79	5,682,994.50	43,350,148.29
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)/FC* issued	1,500,000.00	-	1,500,000.00				
Total Disbursements Authorities Available	39,162,510.93	8,110,041.20	47,272,552.13				
Less: Lapsed NCA	-	-	-				
Disbursements *	1,495,357.14	2,427,046.70	3,922,403.84				
Balance of Disbursements Authorities as of to date	37,667,153.79	5,682,994.50	43,350,148.29				

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

Certified Correct:
[Signature]
DIÑA M. NILLOSAN
OIC Chief, Accounting Division

Noted by:
[Signature]
ANGELITO V. FONTANILLA
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

Government Accountancy Office
Office of the Director
RECEIVED
By: Belu
Date: 6/30/15

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 - 102 - Community Based Forest and Mangrove Management Project (CBFMMP)
GOP

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
					MOOE	Sub-Total	MOOE	CO	Sub-Total											
1	2	3	4	6=(2+3+4+5)	8	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25	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 Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
DENR TOTAL																				

SUMMARY:

	Previous Report	This month (May)	As of Date (05/31/15)		Previous Report	This month (May)	As of Date (05/31/15)
Total Disbursement Authorities Received	1,814,973.05	623,115.00	2,438,088.05	Total Disbursements Program	1,814,973.05	623,115.00	2,438,088.05
NCA-MDS	1,805,999.93	623,115.00	2,429,114.93	Less: * Actual Disbursements	1,749,387.54	645,115.00	2,394,502.54
Working Fund			-	(Over)/Under spending	65,585.51	(22,000.00)	43,585.51
TRA	8,973.12		8,973.12				0.00
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Add: Notice of Transfer Allocations (NTA)* Received			-				
Add: Funding Check Received			-				
Less: Funding Check* ISSUED			-				
Less: Notice of Transfer Allocations (NTA)* issued	1,719,000.00	645,115.00	2,364,115.00				
Total Disbursements Authorities Available	95,973.05	(22,000.00)	73,973.05				
Less: Lapsed NCA	13,502.05		13,502.05				
Disbursement	30,387.54		30,387.54				
Balance from Disbursement Authorities	52,083.46	(22,000.00)	30,083.46				

Certified Correct:
Dina M. Nillosan
DIÑA M. NILLOSAN
OIC-Chief, Accounting Division
Date: 6/30/15

Angelito V. Fontanilla
ANGELITO V. FONTANILLA
Director IV, Financial & Mgt. Service

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

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)

Government Accountability Office
 Office of the Director
RECEIVED
 By: *Paula*
 Date: *6/20/15*

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	20,236,760.43	5,102,796.00	25,339,556.43	Total Disbursements Program	20,236,760.43	5,102,796.00	25,339,556.43
NCA	20,152,117.57	5,102,796.00	25,254,913.57	Less: * Actual Disbursements (Over)/Under spending	18,589,596.43	4,500,000.00	23,089,596.43
Working Fund	-	-	-		1,647,164.00	602,796.00	2,249,960.00
TRA	84,642.86	-	84,642.86				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	18,490,000.00	4,500,000.00	22,990,000.00				
Total Disbursements Authorities Available	1,746,760.43	602,796.00	2,349,556.43				
Less: Lapsed NCA	-	-	-				
Disbursements *	99,596.43	-	99,596.43				
Balance of Disbursements Authorities as of to date	1,647,164.00	602,796.00	2,249,960.00				

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

Certified Correct:

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

Noted by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

Accountancy Office
Office of the Director
RECEIVED

By:
Date: 6/30/15

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													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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending and the catch-up plan
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	13,223,776.92	6,232,089.00	19,455,865.92	13,223,776.92	6,232,089.00	19,455,865.92
NCA	12,935,900.54	6,232,089.00	19,167,989.54	12,648,545.02	6,232,089.00	18,880,634.02
Working Fund	-	-	-	575,231.90	-	575,231.90
TRA	287,876.38	-	287,876.38	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	12,249,346.92	6,232,089.00	18,481,435.92	-	-	-
Total Disbursements Authorities Available	974,430.00	-	974,430.00	575,231.90	-	575,231.90
Less: Lapsed NCA	575,231.90	-	575,231.90	-	-	-
Disbursements *	399,198.10	-	399,198.10	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-	575,231.90	-	575,231.90

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

Certified Correct:

[Signature]
DIÑA M. NILLOSAN
OIC Chief, Accounting Division

Noted by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

Accountancy Division
Office of the Director
RECEIVED
July 16/2015

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													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)							44,964.70		33,904.73	78,869.43						78,869.43	78,869.43						44,964.70		33,904.73	78,869.43	plan	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	-	-	-	-	-	-	44,964.70	-	33,904.73	78,869.43	-	-	-	-	-	78,869.43	78,869.43	-	-	-	-	-	44,964.70	-	33,904.73	78,869.43		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	18,117,783.74	78,869.43	18,196,653.17	Total Disbursements Program	18,117,783.74	78,869.43	18,196,653.17
NCA	18,046,981.96	-	18,046,981.96	Less: * Actual Disbursements	17,345,558.85	78,869.43	17,424,428.28
Working Fund	-	-	-	(Over)/Under spending	772,224.89	-	772,224.89
TRA	70,801.78	78,869.43	149,671.21				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	16,639,075.00	-	16,639,075.00				
Total Disbursements Authorities Available	1,478,708.74	78,869.43	1,557,578.17				
Less: Lapsed NCA	772,224.89	-	772,224.89				
Disbursements *	706,483.85	78,869.43	785,353.28				
Balance of Disbursements Authorities as of to date	0.00	-	0.00				

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

Certified Correct:

[Signature]
DIÑA M. NILLOSAN
OIC Chief, Accounting Division

Noted by:

[Signature]
ANGELITO V. FONPANILLA
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

Office of the Secretary
Office of the Director
RECEIVED
By: Palen
Date: 6/30/15

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)

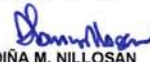
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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 plan
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	399,861.97	-	-	399,861.97	-	642,857.13	-	-	642,857.13	-	-	-	-	-	642,857.13	1,042,719.10	-	-	-	-	-	1,042,719.10	-	-	1,042,719.10	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	399,861.97	-	-	399,861.97	-	642,857.13	-	-	642,857.13	-	-	-	-	-	642,857.13	1,042,719.10	-	-	-	-	-	1,042,719.10	-	-	1,042,719.10	-	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	8,449,342.22	-	8,449,342.22	Total Disbursements Program	8,449,342.22	-	8,449,342.22
NCA	-	-	-	Less: * Actual Disbursements	5,272,482.65	1,563,814.86	6,836,297.51
Working Fund	8,449,342.22	-	8,449,342.22	(Over)/Under spending	3,176,859.57	(1,563,814.86)	1,613,044.71
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)/FC* issued	101,236.32	521,095.76	622,332.08				
Total Disbursements Authorities Available	8,348,105.90	(521,095.76)	7,827,010.14				
Less: Lapsed NCA	-	-	-				
Disbursements *	5,171,246.33	1,042,719.10	6,213,965.43				
Balance of Disbursements Authorities as of to date	3,176,859.57	(1,563,814.86)	1,613,044.71				

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

Certified Correct:


DIÑA M. NILLOSAN
OIC Chief, Accounting Division

Noted by:


ANGELITO V. FONTANILLA
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

FAR No. 4

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)

Comptroller's Accountancy Office
 Office of the Director
RECEIVED
 By: *Muler*
 Date: 6/30/15

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
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	plan	
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	609,271.92	-	609,271.92	Total Disbursements Program	609,271.92	-	609,271.92
NCA	-	-	-	Less: * Actual Disbursements	73,219.03	-	73,219.03
Working Fund	161,972.31	-	161,972.31	(Over)/Under spending	536,052.89	-	536,052.89
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Funding Check Received (Refund)	447,299.61	-	447,299.61				
Less: Notice of Transfer Allocations (NTA)/FC* issued	-	-	-				
Total Disbursements Authorities Available	609,271.92	-	609,271.92				
Less: Lapsed NCA	-	-	-				
Disbursements *	73,219.03	-	73,219.03				
Balance of Disbursements Authorities as of to date	536,052.89	-	536,052.89				

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

Certified Correct:

[Signature]
 DIÑA M. NILLOSAN
 OIC Chief, Accounting Division

Noted by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May , 2015

Government Accountancy Office
Office of the Director
RECEIVED

FAR No. 4

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 - OTF Phil. Chiller Energy Efficiency Project
 (e.g. Old Fund Code: 101,102, 151)

By: Pulcin
 Date: 6/30/15

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		339,045.29			339,045.29		208,777.25			208,777.25					-	208,777.25	547,822.54				-	-	547,822.54			-	547,822.54	

SUMMARY:

	Previous Report (Apr)	This Month (May)	As of Date
Total Disbursement Authorities Received	7,827,649.03	-	7,827,649.03
NCA	635,941.87		635,941.87
Working Fund	7,191,707.16		7,191,707.16
NCA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	7,827,649.03	-	7,827,649.03
Less: Lapsed NCA			
Disbursements *	506,355.92	547,822.54	1,054,178.46
Balance of Disbursements Authorities as of to date	7,321,293.11	(547,822.54)	6,773,470.57

	Previous Report	This month (May)	As of Date
Total Disbursements Program	7,827,649.03	-	7,827,649.03
Less: * Actual Disbursements	506,355.92	547,822.54	1,054,178.46
(Over)/Under spending	7,321,293.11	(547,822.54)	6,773,470.57

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

Certified Correct:
Dina M. Nillosan
DINA M. NILLOSAN
 OIC Chief, Accounting Division
 Date: 6/30/15

Noted by:
Angelito V. Fontanilla
ANGELITO V. FONTANILLA
 Director, Financial Management Service
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

Government Accountancy Office
Office of the Director
RECEIVED
By: *Arles*
Date: *6/20/15*

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	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:

	<u>Previous Report</u>	<u>This Month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	22,405,736.37	-	22,405,736.37
NCA	192,353.19	-	192,353.19
Working Fund	22,213,383.18	-	22,213,383.18
NCA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	22,405,736.37	-	22,405,736.37
Less: Lapsed NCA			
Disbursements *	3,778,296.92	-	3,778,296.92
Balance of Disbursements Authorities as of to date	18,627,439.45	-	18,627,439.45

	<u>Previous Report (Apr)</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursements Program	22,405,736.37	-	22,405,736.37
Less: * Actual Disbursements	3,778,296.92	-	3,778,296.92
(Over)/Under spending	18,627,439.45	-	18,627,439.45

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

Certified Correct:
[Signature]
DIANA M. NILLOSAN
OIC Chief, Accounting Division
Date: *h.c. June*

Approved By:
[Signature]
ANGELITO V. FONTANILLA
Director, Financial Management Service
Date: _____

DNK

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2015

Office
Handwritten: MAY 29 2015

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	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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)	137,178,918.65	96,375,812.17	-	49,214,699.50	282,769,430.32	902,410.77	17,942,549.81	0	14,623,034.07	33,467,994.65	40,397.11	7,892,156.20	0	13,314,473.05	21,247,025.36	54,715,020.01	337,484,450.33	-	918,421.21	-	918,421.21	138,121,726.53	123,128,938.39	0	77,152,206.62	338,402,871.54	
Advice to Debit Account	61,151,383.25	95,892,745.66	0	43,718,277.44	200,762,406.35	612,801.85	17,137,652.93	0	25,586,836.04	43,337,290.82	243,620.57	11,830,101.73	0	3,033,019.32	15,106,741.62	58,444,032.44	259,206,438.79	-	-	-	-	62,007,805.67	124,860,500.32	0	72,338,132.80	259,206,438.79	
Working Fund (NCA issued to BTr)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TR)	15,402,762.23	11,303,031.95	0	8,061,802.11	34,767,596.29	-	1,409,162.05	0	1,172,773.37	2,581,935.42	1,358.85	761,146.91	0	299,492.18	1,061,997.94	3,643,933.36	38,411,529.65	-	-	-	-	15,404,121.08	13,473,340.91	0	9,534,067.66	38,411,529.65	
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	213,733,064.13	203,571,589.78	-	100,994,779.05	518,299,432.96	1,515,212.62	36,489,364.79	0	41,382,643.48	79,387,220.89	285,376.53	20,483,403.84	0	16,646,984.55	37,415,764.92	116,802,985.81	635,102,418.77	-	918,421.21	-	918,421.21	215,533,653.28	261,462,779.62	0	159,024,407.08	636,020,839.98	

SUMMARY:

	Previous Report	This month (April)	As of Date		Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received	3,487,970,029.12	2,007,014,265.86	5,494,984,294.98	Total Disbursements Program	3,487,970,029.12	2,007,014,265.86	5,494,984,294.98
NCA-MDS	3,351,154,248.63	1,967,684,315.00	5,318,838,563.63	Less: * Actual Disbursements	3,409,078,399.11	636,020,839.98	4,045,099,239.09
Working Fund				(Over)/Under spending	78,891,630.01	1,370,993,425.88	1,449,885,055.89
TRA	128,532,124.39	38,411,529.65	166,943,654.04				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)	8,283,656.10	918,421.21	9,202,077.31				
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus	112,254,747.38	74,876,891.00	187,131,638.38				
Less: Notice of Transfer Allocations (NTA)* Issued by Central Office/BMB	112,254,747.38	74,876,891.00	187,131,638.38				
Total Disbursements Authorities Available	3,487,970,029.12	2,007,014,265.86	5,494,984,294.98				
Less: Lapsed NCA	78,891,630.01	-	78,891,630.01				
Disbursements *	3,409,078,399.11	636,020,839.98	4,045,099,239.09				
Balance of Disbursements Authorities as of to date	78,891,630.01	1,370,993,425.88	1,370,993,425.88				

Certified Correct:
Signature
DINA M. NILLOSAN
OIC-Chief, Accounting Division
Date: *28*

Noted By: *Signature*
ANGELITO V. FONTANILLA
Head of Office, Office of Financial & Mgt. Service
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

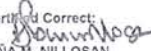

Department : Department of Environment and Natural Resources
 Agency : Office of the Secretary
 Operating Unit :
 Organization Code(UACS) 10 001 00 0000
 Funding Source Code (as clustered): 01 101 101 (Fund 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total													19
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	211,811,999.34	463,639,818.13	-	279,466,513.95	954,718,331.43	4,473,918.73	29,365,864.61	0	91,433,036.17	125,272,819.51	-	13,353,071.19	0	36,222,062.20	49,675,133.39	174,847,952.90	1,129,566,284.33	5,382,693.84	-	-	5,382,693.84	221,468,611.91	508,358,753.93	0	407,121,612.33	1,134,948,976.17		
Advice to Debit Account	64,340,381.59	115,233,389.20	0	172,687,687.07	352,261,457.86	5,443,500.02	76,070,791.08	0	40,530,452.45	122,044,743.55	-	18,569,428.53	0	2,141,328.02	20,710,756.55	142,755,500.10	495,016,957.96	258,122.39	-	-	258,122.39	70,042,004.00	209,873,608.81	0	215,359,467.54	495,275,080.35		
Working Fund (NCA issued to BTr)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Tax Remittance Advances Issued (TR)	17,718,407.56	10,295,900.55	0	4,851,018.95	32,865,327.06	-	3,129,234.81	0	1,252,383.79	4,381,618.60	-	1,007,937.89	0	1,037,108.46	2,045,046.35	6,426,664.95	39,291,992.01	-	-	-	-	17,718,407.56	14,433,073.25	0	7,140,511.20	39,291,992.01		
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	293,870,788.49	589,169,107.88	-	457,005,219.98	1,339,845,116.35	9,917,418.75	108,565,890.50	0	133,215,872.41	251,699,181.66	-	32,930,437.61	0	39,400,498.68	72,330,936.29	324,030,117.95	1,663,875,234.30	5,640,816.23	-	-	5,640,816.23	309,229,023.47	730,665,435.99	0	629,621,591.07	1,669,516,050.53		

SUMMARY:

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received	2,378,720,465.38	1,109,249,563.74	3,487,970,029.12
NCA-MDS	2,286,837,493.13	1,064,316,755.50	3,351,154,248.63
Working Fund			-
TRA	89,240,132.38	39,291,992.01	128,532,124.39
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)	2,642,839.87	5,640,816.23	8,283,656.10
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus	47,444,451.71	64,810,295.67	112,254,747.38
Less: Notice of Transfer Allocations (NTA)* Issued by Central Office/BMB	47,444,451.71	64,810,295.67	112,254,747.38
Total Disbursements Authorities Available	2,378,720,465.38	1,109,249,563.74	3,487,970,029.12
Less: Lapsed NCA		78,891,630.01	78,891,630.01
Disbursements *	1,739,562,348.56	1,669,516,050.53	3,409,078,399.11
Balance of Disbursements Authorities as of date	639,158,116.80	(639,158,116.80)	0.00 (0.00)

	Previous Report	This month (March)	As of Date
Total Disbursements Program	2,378,720,465.38	1,109,249,563.74	3,487,970,029.12
Less: * Actual Disbursements	1,739,562,348.56	1,669,516,050.53	3,409,078,399.11
(Over)/Under spending	639,158,116.80	(560,266,486.79)	78,891,630.01

Certified Correct:

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

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	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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)	188,211,953.02	762,880,512.50	0	111,321,350.24	1,062,413,815.76	13,238,854.57	36,386,398.26	0	30,822,034.80	80,447,287.63	56,778.16	5,764,925.41	0	4,715,996.96	10,537,701.53	90,984,989.16	1,153,398,804.92	864,632.18	-	-	864,632.18	202,372,217.93	805,031,837.17	0	146,859,382.00	1,154,263,437.10		
Advice to Debit Account	59,232,128.34	70,691,915.92	0	13,324,429.75	143,248,474.01	5,285,940.74	41,724,032.25	0	12,404,386.79	59,414,359.78	286,808.77	9,451,369.05	0	3,073,314.22	12,811,492.04	72,225,851.82	215,474,325.83	-	-	-	-	64,804,877.85	121,867,317.22	0	28,802,130.76	215,474,325.83		
Working Fund (NCA Issued to BTr)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Tax Remittance Advices Issued (TRA)	17,503,719.67	8,783,631.62	0	2,359,008.54	29,246,359.83	167,470.22	2,588,874.97	0	943,385.28	3,609,730.47	999.80	283,338.06	0	10,864.55	295,202.43	3,994,932.90	33,241,292.73	-	-	-	-	17,672,189.69	11,655,844.67	0	3,913,258.37	33,241,292.73		
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	294,947,801.03	842,356,060.04	0	127,604,788.53	1,234,908,649.60	18,692,265.53	80,699,305.48	0	44,169,806.67	143,561,377.88	344,586.73	15,499,633.54	0	7,800,175.73	23,644,396.00	167,205,773.86	1,402,114,423.48	864,632.18	-	-	864,632.18	284,849,285.47	938,554,989.06	0	178,574,771.13	1,402,979,055.66		

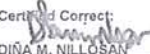
SUMMARY:

	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received	844,310,947.34	1,534,409,518.04	2,378,720,465.38
NCA-MDS	785,533,900.00	1,500,303,593.13	2,286,837,493.13
Working Fund	-	-	-
TRA	55,998,839.65	33,241,292.73	89,240,132.38
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	1,778,207.69	864,632.18	2,642,839.87
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus	621,100.00	46,823,351.71	47,444,451.71
Less: Notice of Transfer Allocations (NTA)* Issued by Central Office/SMB	621,100.00	46,823,351.71	47,444,451.71
Total Disbursements Authorities Available	844,310,947.34	1,534,409,518.04	2,378,720,465.38
Less: Lapsed NCA	-	-	-
Disbursements *	336,583,292.92	1,402,979,055.66	1,739,562,348.58
Balance of Disbursements Authorities as of to date	507,727,654.42	131,430,462.38	639,158,116.80

	Previous Report	This month (February)	As of Date
Total Disbursements Program	844,310,947.34	1,534,409,518.04	2,378,720,465.38
Less: * Actual Disbursements	336,583,292.92	1,402,979,055.66	1,739,562,348.58
(Over)/Under spending	507,727,654.42	131,430,462.38	639,158,116.80

Noted by:

ANGELITO V. FONTANILLA
Director IV, Financial & Mgt. Service

Certified Correct:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

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	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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)	125,465,304.43	23,925,521.75	0	17,482,397.86	166,873,224.04	6,576,928.25	14,977,337.34	0	8,523,449.21	30,077,714.80	242,466.81	5,686,776.46	0	2,935,281.56	8,864,544.83	38,942,259.63	205,815,463.67	1,382,194.66	396,013.03	-	1,778,207.69	133,666,914.15	44,985,648.58	0	28,941,128.63	207,593,691.36		
Advice to Debit Account	37,929,853.69	7,539,006.42	0	230,941.41	45,699,801.52	2,402,028.55	17,153,705.43	0	2,456,104.81	22,011,838.79	230,492.91	4,887,729.21	0	160,899.48	5,279,121.60	27,290,960.39	72,990,761.91	-	-	-	-	40,562,375.15	29,580,441.06	0	2,847,945.70	72,990,761.91		
Working Fund (NCA issued to BTr)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Tax Remittance Advices Issued (TRA)	17,218,494.94	17,534,813.90	0	6,252,276.57	41,005,585.41	4,762,175.92	6,620,061.93	0	3,381,753.05	14,763,990.90	-	165,247.22	0	64,016.12	229,263.34	14,993,254.24	55,988,839.65	-	-	-	-	21,980,670.86	24,320,123.05	0	9,898,045.74	55,988,839.65		
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	180,613,653.06	48,999,342.07	0	23,965,615.84	253,578,610.97	13,741,132.72	38,751,104.70	0	14,361,307.07	66,853,544.49	472,979.72	10,739,752.89	0	3,160,197.16	14,372,929.77	81,226,474.26	334,805,085.23	1,382,194.66	396,013.03	-	1,778,207.69	196,209,960.16	98,886,212.69	0	41,487,120.07	336,583,292.92		

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received	-	844,310,947.34	844,310,947.34
NCA-MDS	-	786,533,900.00	786,533,900.00
Working Fund	-	-	-
TRA	-	55,988,839.65	55,988,839.65
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	1,778,207.69	1,778,207.69
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus	-	621,100.00	621,100.00
Less: Notice of Transfer Allocations (NTA)* Issued by Central Office/BMB	-	621,100.00	621,100.00
Total Disbursements Authorities Available	-	844,310,947.34	844,310,947.34
Less: Lapsed NCA	-	-	-
Disbursements *	-	336,583,292.92	336,583,292.92
Balance of Disbursements Authorities as of date	-	507,727,654.42	507,727,654.42

	Previous Report	This month (January)	As of Date
Total Disbursements Program	-	844,310,947.34	844,310,947.34
Less: * Actual Disbursements	-	336,583,292.92	336,583,292.92
(Over)/Under spending	-	507,727,654.42	507,727,654.42

Certified Correct:

Donnell
 DIÑA M. NILLOSAN
 OIC-Chief, Accounting Division

Date: *1/15/15*

Noted by:

Angelito V. Fontanilla
 Director IV, Financial & Mgt. Service

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2015

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 clusterec 02 101 101 (Fund 102))

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total	PS												MOOE
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	-	1,265,917.83	#	-	1,265,917.83	-	639,493.64	0	524,935.46	1,164,429.10	-	400,482.60	0	-	400,482.60	1,564,911.70	2,830,829.53	-	-	-	-	-	-	2,305,894.07	0	524,935.46	2,830,829.53	
Advice to Debit Account	-	-	#	-	-	-	30,375.00	0	-	30,375.00	-	42,315.33	0	5,230.56	47,545.89	77,920.89	77,920.89	-	-	-	-	-	-	72,690.33	0	5,230.56	77,920.89	
Working Fund - Check	-	301,804.28	#	437,485.38	739,289.66	-	-	0	-	-	-	167,062.53	0	-	167,062.53	167,062.53	906,352.19	-	-	-	-	-	-	468,866.81	0	437,485.38	906,352.19	
Working Fund - ADA	-	-	-	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	0	-	-	
Tax Remittance Advices Issued(TRA)	-	154,953.26	#	-	154,953.26	-	29,928.51	0	-	29,928.51	-	105,687.86	0	-	105,687.86	135,616.37	290,569.63	-	-	-	-	-	-	290,569.63	0	-	290,569.63	
Cash Disbursement Ceiling(CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	
NCAA - GOP	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	0	-	-	
NCAA -LP	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	0	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	0	-	-	
Grand Total	-	1,722,675.37	0	437,485.38	2,160,160.75	-	699,797.15	0	524,935.46	1,224,732.61	-	715,548.32	0	5,230.56	720,778.88	1,945,511.49	4,105,672.24	-	-	-	-	-	-	3,138,020.84	0	967,651.40	4,105,672.24	

SUMMARY:

	Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received	182,521,794.84	33,589,046.45	216,110,841.29
NCA-MDS	40,677,000.00	13,442,000.00	54,119,000.00
Working Fund	138,798,141.61	19,856,476.82	158,654,618.43
TRA	920,333.57	290,569.63	1,210,903.20
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureau	41,072,394.66	26,173,209.95	67,245,604.61
Less: Notice of Transfer Allocations (NTA)* issued by Central Office/BM	38,946,075.00	26,173,209.95	65,119,284.95
Total Disbursements Authorities Available	182,521,794.84	33,589,046.45	216,110,841.29
Less: Lapsed NCA	1,530,291.64	-	1,530,291.64
Disbursements *	27,120,069.85	4,105,672.24	31,225,742.09
Balance of Disbursements Authorities as of date	153,871,433.35	29,483,374.21	183,354,807.56


	Previous Report	This month (April)	As of Date
Total Disbursements Program	182,521,794.84	33,589,046.45	216,110,841.29
Less: * Actual Disbursements	27,120,069.85	4,105,672.24	31,225,742.09
(Over)/Under spending	155,401,724.99	29,483,374.21	184,885,099.20

Certified Correct:

 DINA M. NILLOSAN
 OIC-Chief, Accounting Division

Date: 

Noted By:


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

Date:

DBM Copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

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 clusterec 02 101 101 (Fund 102)

Government Accounting Office
Office of the Director
RECEIVED
By: *nam*
Date: **APR 30 2015**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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)																												
Notice of Cash Allocation(NCA)																												
MDS Checks Issued (E-Payment)	-	3,981,229.61	0	-	3,981,229.61	-	2,437,380.40	0	2,310,777.05	4,748,157.45	-	1,327,934.22	0	-	1,327,934.22	6,076,091.67	10,057,321.28	-	-	-	-	-	-	7,746,544.23	0	2,310,777.05	10,057,321.28	
Advice to Debit Account	-	-	0	-	-	-	-	0	2,259,388.00	2,259,388.00	-	492,734.60	0	-	492,734.60	2,752,122.60	2,752,122.60	-	-	-	-	-	-	492,734.60	0	2,259,388.00	2,752,122.60	
Working Fund - Check	-	835,660.30	0	-	835,660.30	-	8,513.13	0	1,744,627.50	1,753,140.63	-	-	0	-	-	1,753,140.63	2,588,800.93	-	-	-	-	-	-	844,173.43	0	1,744,627.50	2,588,800.93	
Working Fund - ADA	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued(TRA)	-	154,735.64	0	-	154,735.64	-	205,939.99	0	55,819.68	261,759.67	-	60,522.00	0	-	60,522.00	322,281.67	477,017.31	-	-	-	-	-	-	421,197.63	0	55,819.68	477,017.31	
Cash Disbursement Ceiling(CDC)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCAA - GOP	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCAA -LP	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total	-	4,971,625.55	0	-	4,971,625.55	-	2,651,833.52	0	6,370,612.23	9,022,445.75	-	1,881,190.82	0	-	1,881,190.82	10,903,636.57	15,875,262.12	-	-	-	-	-	-	9,504,649.89	0	6,370,612.23	15,875,262.12	

SUMMARY:

	Previous Report	This month (March)	As of Date	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received	150,350,777.53	32,171,017.31	182,521,794.84	Total Disbursements Program	150,350,777.53	32,171,017.31
NCA-MDS	8,883,000.00	31,694,000.00	40,677,000.00	Less: * Actual Disbursements	11,244,807.73	15,875,262.12
Working Fund	138,798,141.61	-	138,798,141.61	(Over)/Under spending	139,105,969.80	16,295,755.19
TRA	443,316.26	477,017.31	920,333.57			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureau	10,192,319.66	30,880,075.00	41,072,394.66			
Less: Notice of Transfer Allocations (NTA)* Issued by Central Office/Btl	8,666,000.00	30,880,075.00	38,946,075.00			
Total Disbursements Authorities Available	150,350,777.53	32,171,017.31	182,521,794.84			
Less: Lapsed NCA	-	1,530,291.64	1,530,291.64			
Disbursements *	11,244,807.73	15,875,262.12	27,120,069.85			
Balance of Disbursements Authorities as of to date	139,105,969.80	14,765,463.55	153,871,433.35			

Certified Correct:
[Signature]
DIRA M. NILLOSAN
OIC-Chief, Accounting Division
Date: *[Signature]*

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 February 2015

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													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)	-	77,075.28	-	-	77,075.28	-	-	-	-	-	-	-	-	-	-	-	77,075.28	-	-	-	-	-	77,075.28	-	-	-	77,075.28	e.g. Reasons for over or under spending and the catch-up plan
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	5,106.38	-	358,657.34	363,763.72	-	-	-	-	-	363,763.72	363,763.72	-	-	-	-	-	5,106.38	-	358,657.34	363,763.72		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	77,075.28	-	-	77,075.28	-	5,106.38	-	358,657.34	363,763.72	-	-	-	-	-	363,763.72	440,839.00	-	-	-	-	-	82,181.66	-	358,657.34	440,839.00		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	4,552,235.40	4,865,763.72	9,417,999.12	Total Disbursements Program	4,552,235.40	4,865,763.72	9,417,999.12
NCA	4,481,000.00	4,502,000.00	8,983,000.00	Less: * Actual Disbursements	4,368,235.47	4,245,839.00	8,614,074.47
Working Fund	-	-	-	(Over)/Under spending	183,999.93	619,924.72	803,924.65
TRA	71,235.40	363,763.72	434,999.12				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	4,261,000.00	3,805,000.00	8,066,000.00				
Total Disbursements Authorities Available	291,235.40	1,060,763.72	1,351,999.12				
Less: Lapsed NCA	-	-	-				
Disbursements *	107,235.47	440,839.00	548,074.47				
Balance of Disbursements Authorities as of to date	183,999.93	619,924.72	803,924.65				

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

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					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
Tax Remittance Advices Issued (TRA)									84,642.86	84,642.86						84,642.86	84,642.86									84,642.86	84,642.86	plan
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	-	-	-	-	-	-	-	-	84,642.86	84,642.86	-	-	-	-	-	84,642.86	84,642.86	-	-	-	-	-	-	-	-	84,642.86	84,642.86	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	880,000.00	729,642.86	1,609,642.86	Total Disbursements Program	880,000.00	729,642.86	1,609,642.86
NCA	880,000.00	645,000.00	1,525,000.00	Less: * Actual Disbursements (Over)/Under spending	880,000.00	84,642.86	964,642.86
Working Fund		-	-		-	645,000.00	645,000.00
TRA		84,642.86	84,642.86				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	880,000.00	-	880,000.00				
Total Disbursements Authorities Available	-	729,642.86	729,642.86				
Less: Lapsed NCA							
Disbursements *		84,642.86	84,642.86				
Balance of Disbursements Authorities as of to date	-	645,000.00	645,000.00				

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

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													
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)	-	55,660.86	-	-	55,660.86	-	-	-	-	-	-	-	-	-	-	-	55,660.86	-	-	-	-	-	55,660.86	-	-	-	55,660.86	e.g. Reasons for over or under spending and the catch-up plan
Tax Remittance Advices Issued (TRA)									274,014.48	274,014.48						274,014.48	274,014.48									274,014.48	274,014.48	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	-	55,660.86	-	-	55,660.86	-	-	-	274,014.48	274,014.48	-	-	-	-	-	274,014.48	329,675.34	-	-	-	-	-	55,660.86	-	274,014.48	329,675.34		

SUMMARY:

	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	-	3,506,014.48	3,506,014.48		-	3,506,014.48	3,506,014.48
NCA	-	3,232,000.00	3,232,000.00	Less: * Actual Disbursements	-	3,349,675.34	3,349,675.34
Working Fund		-	-	(Over)/Under spending	-	156,339.14	156,339.14
TRA		274,014.48	274,014.48				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued		3,020,000.00	3,020,000.00				
Total Disbursements Authorities Available		486,014.48	486,014.48				
Less: Lapsed NCA							
Disbursements *		329,675.34	329,675.34				
Balance of Disbursements Authorities as of to date		156,339.14	156,339.14				

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending and the catch-up plan
Tax Remittance Advices issued (TRA)							5,106.38			5,106.38						5,106.38	5,106.38						5,106.38			5,106.38		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL							5,106.38			5,106.38						5,106.38	5,106.38						5,106.38			5,106.38		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	101,695.47	5,106.38	106,801.85	Total Disbursements Program	101,695.47	5,106.38	106,801.85
NCA	36,000.07	-	36,000.07	Less: * Actual Disbursements	101,695.47	5,106.38	106,801.85
Working Fund	-	-	-	(Over)/Under spending	-	-	-
TRA	65,695.40	5,106.38	70,801.78				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	101,695.47	5,106.38	106,801.85				
Less: Lapsed NCA							
Disbursements *	101,695.47	5,106.38	106,801.85				
Balance of Disbursements Authorities as of to date	-	-	-				

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015


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 - 102 - Community Based Forest and Mangrove Management Project (CBFMMP)
 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				Sub-Total	EAR'S ACCOUNT	TOTAL		PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	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)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					-					-			-									-	
MDS Checks Issued JE-Payment					-					-			-									-	
Advice to Debit Account		21,414.42			21,414.42					-			21,414.42									21,414.42	21,414.42
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.)					-					-			-									-	
DENR TOTAL		21,414.42			21,414.42					-			21,414.42									21,414.42	21,414.42

SUMMARY:	Previous Report		This month (January)		As of Date (02/28/15)		Total Disbursements Program	Previous Report		This month (February)		As of Date (02/28/15)	
Total Disbursement Authorities Received	189,539.93	625,000.00	189,539.93	625,000.00	189,539.93	625,000.00	189,539.93	(160,000.00)	189,539.93	(160,000.00)	189,539.93	(160,000.00)	29,539.93
NCA-MDS	183,999.93	625,000.00	183,999.93	625,000.00	183,999.93	625,000.00	183,999.93	(160,000.00)	183,999.93	(160,000.00)	183,999.93	(160,000.00)	26,954.42
Working Fund					-	(Over)/Under spending							2,565.51
TRA	5,540.00		5,540.00		5,540.00								0.00
CDC													
NCAA													
Others (CDT, BTr Docs Stamp, etc.)													
Add: Notice of Transfer Allocations (NTA)* Received													
Add: Funding Check Received													
Less: Funding Check* Issued													
Less: Notice of Transfer Allocations (NTA)* Issued		785,000.00		785,000.00		785,000.00							
Total Disbursements Authorities Available	189,539.93	(160,000.00)	189,539.93	(160,000.00)	189,539.93	(160,000.00)	189,539.93	(160,000.00)	189,539.93	(160,000.00)	189,539.93	(160,000.00)	29,539.93
Less: Lapsed NCA													
Disbursement		5,540.00		21,414.42		26,954.42							
Balance from Disbursement Authorities	183,999.93	(181,414.42)	183,999.93	(181,414.42)	183,999.93	(181,414.42)	183,999.93	(181,414.42)	183,999.93	(181,414.42)	183,999.93	(181,414.42)	2,565.51

Certified Correct:

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

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MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

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													
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	30,920,127.31	-	30,920,127.31	Total Disbursements Program	30,920,127.31	-	30,920,127.31
NCA	-	-	-	Less: * Actual Disbursements (Over)/Under spending	1,495,357.14	-	1,495,357.14
Working Fund	30,920,127.31	-	30,920,127.31		29,424,770.17	-	29,424,770.17
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)/FC* issued	-	-	-				
Total Disbursements Authorities Available	30,920,127.31	-	30,920,127.31				
Less: Lapsed NCA Disbursements *	1,495,357.14	-	1,495,357.14				
Balance of Disbursements Authorities as of to date	29,424,770.17	-	29,424,770.17				

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

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							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=(8+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.)	-	-	-	-	-	-	-	-	4,840,922.48	4,840,922.48	-	-	-	-	-	-	4,840,922.48	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	4,840,922.48	4,840,922.48	-	-	-	-	-	-	4,840,922.48	-	-	-	-	-	-	-	-	-		

SUMMARY:									
	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date		
Total Disbursement Authorities Received	104,941,120.09	-	104,941,120.09	Total Disbursements Program	104,941,120.09	-	104,941,120.09		
NCA				Less: * Actual Disbursements (Over)/Under spending		4,840,922.48	4,840,922.48		
Working Fund	104,941,120.09	-	104,941,120.09		104,941,120.09	(4,840,922.48)	100,100,197.61		
TRA									
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available	104,941,120.09	-	104,941,120.09						
Less: Lapsed NCA									
Disbursements *		4,840,922.48	4,840,922.48						
Balance of Disbursements Authorities as of to date	104,941,120.09	(4,840,922.48)	100,100,197.61						

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

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 (CRMP-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.)																												
TOTAL																												

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,936,894.21	1,561,061.75	4,497,955.96	Total Disbursements Program	2,936,894.21	1,561,061.75	4,497,955.96
NCA	-	-	-	Less: * Actual Disbursements (Over)/Under spending	-	-	-
Working Fund	2,936,894.21	-	2,936,894.21		2,936,894.21	1,561,061.75	4,497,955.96
TRA	-	-	-				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Funding Check Received (Refund)		1,561,061.75	1,561,061.75				
Less: Notice of Transfer Allocations (NTA)/FC* issued							
Total Disbursements Authorities Available	2,936,894.21	1,561,061.75	4,497,955.96				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date	2,936,894.21	1,561,061.75	4,497,955.96				

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

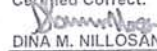
MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SIIB-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	5=(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 Ceiling (CDC)					-																			
Non-Cash Availment Authority (NCAA)					-																			
Others (CDT, BTr Docs Stamp, etc.)					-																			
DENR TOTAL					-																			

SUMMARY:

	Previous Report	This month (January)	As of Date (01/31/15)		Previous Report	This month (January)	As of Date (01/31/15)
Total Disbursement Authorities Received	5,330,114.14	-	5,330,114.14	Total Disbursements Program	5,330,114.14	(4,952,537.84)	377,576.30
NCA/MDS				Less: * Actual Disbursements	-	-	-
Working Fund	5,330,114.14	-	5,330,114.14	(Over)/Under spending	5,330,114.14	(4,952,537.84)	377,576.30
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)* Rec:							
Add: Funding Check Received							
Less: Funding Check* ISSUED		4,952,537.84	4,952,537.84				
Less: Notice of Transfer Allocations (NTA)* Iss							
Total Disbursements Authorities Available	5,330,114.14	(4,952,537.84)	377,576.30				
Less: Lapsed NCA Disbursement							
Balance from Disbursement Authorities	5,330,114.14	(4,952,537.84)	377,576.30				

Certified Correct:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

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)

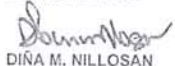
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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
Total Disbursement Authorities Received	30,920,127.31	-	30,920,127.31
NCA	-	-	-
Working Fund	30,920,127.31	-	30,920,127.31
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)/FC* issued	-	-	-
Total Disbursements Authorities Available	30,920,127.31	-	30,920,127.31
Less: Lapsed NCA	-	-	-
Disbursements *	1,495,357.14	-	1,495,357.14
Balance of Disbursements Authorities as of to date	29,424,770.17	-	29,424,770.17

	Previous Report (Feb)	This month (March)	As of Date
Total Disbursements Program	30,920,127.31	-	30,920,127.31
Less: * Actual Disbursements (Over)/Under spending	1,495,357.14	-	1,495,357.14
	29,424,770.17	-	29,424,770.17

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

Certified Correct:

DIÑA M. NILLOSAN
OIC Chief, Accounting Division

Noted by:

ANGELITO V. FONTANILLA
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

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)

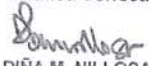
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													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) 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	This month	As of Date
Total Disbursement Authorities Received	5,063,213.87	560,539.07	5,623,752.94	Total Disbursements Program	5,063,213.87	560,539.07	5,623,752.94
NCA	-	-	-	Less: * Actual Disbursements (Over)/Under spending	114,522.08	-	114,522.08
Working Fund	2,936,894.21	-	2,936,894.21		4,948,691.79	560,539.07	5,509,230.86
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Funding Check Received (Refund)	2,126,319.66	560,539.07	2,686,858.73				
Less: Notice of Transfer Allocations (NTA)/FC* issued	-	-	-				
Total Disbursements Authorities Available	5,063,213.87	560,539.07	5,623,752.94				
Less: Lapsed NCA	-	-	-				
Disbursements *	114,522.08	-	114,522.08				
Balance of Disbursements Authorities as of to date	4,948,691.79	560,539.07	5,509,230.86				

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

Certified Correct:


DIANA M. NILLOSAN
OIC Chief, Accounting Division

Noted by:


ANGELITO V. FONTANILLA
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

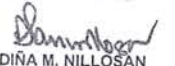
Department : Department of Environment & Natural Resources
 Agency : Office of the Secretary (OSEC)
 Operating Unit : Central Office
 Organization Code (UACS) :
 Funding Source Code (as clustered): 102 (INREMP-LOAN)
 (e.g. Old Fund Code: 101,102, 151)

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					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 plan
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	104,941,120.09	-	104,941,120.09	104,941,120.09	-	104,941,120.09
NCA	-	-	-	-	-	-
Working Fund	104,941,120.09	-	104,941,120.09	104,941,120.09	-	104,941,120.09
TRA	-	-	-	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-
Total Disbursements Authorities Available	104,941,120.09	-	104,941,120.09	104,941,120.09	-	104,941,120.09
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements *	4,840,922.48	-	4,840,922.48	4,840,922.48	-	4,840,922.48
Balance of Disbursements Authorities as of to date	100,100,197.61	-	100,100,197.61	100,100,197.61	-	100,100,197.61

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

Certified Correct:

 DIANA M. NILLOSAN
 OIC Chief, Accounting Division

Noted by:

 ANGELITO V. FONTANILLA
 Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

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)

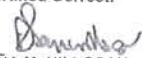
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													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	-	55,402.56	-	-	55,402.56	-	89,700.11	-	-	89,700.11	-	11,788.14	-	-	11,788.14	101,488.25	156,890.81	-	-	-	-	-	156,890.81	-	-	-	156,890.81	e.g. Reasons for over or under spending and the catch-up plan
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	8,317.14	-	-	8,317.14	-	-	-	-	-	-	-	-	-	-	-	8,317.14	-	-	-	-	-	8,317.14	-	-	-	8,317.14	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	63,719.70	-	-	63,719.70	-	89,700.11	-	-	89,700.11	-	11,788.14	-	-	11,788.14	101,488.25	165,207.95	-	-	-	-	-	165,207.95	-	-	-	165,207.95	


SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	9,417,999.12	31,702,317.14	41,120,316.26
NCA	8,983,000.00	31,694,000.00	40,877,000.00
Working Fund	-	-	-
TRA	434,999.12	8,317.14	443,316.26
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	8,066,000.00	30,880,075.00	38,946,075.00
Total Disbursements Authorities Available	1,351,999.12	822,242.14	2,174,241.26
Less: Lapsed NCA	-	1,460,958.84	1,460,958.84
Disbursements *	548,074.47	165,207.95	713,282.42
Balance of Disbursements Authorities as of to date	803,924.65	(803,924.65)	-

	Previous Report (Feb)	This month (March)	As of Date
Total Disbursements Program	9,417,999.12	31,702,317.14	41,120,316.26
Less: * Actual Disbursements (Over)/Under spending	8,614,074.47	31,045,282.95	39,659,357.42
	803,924.65	657,034.19	1,460,958.84

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

Certified Correct:

DIÑA M. NILLOSAN
OIC Chief, Accounting Division

Noted by:

ANGELITO V. FONTANILLA
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

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)	-	-	-	-	-	-	19,096.54	-	70,603.57	89,700.11	-	-	-	-	-	89,700.11	89,700.11	-	-	-	-	-	19,096.54	-	70,603.57	89,700.11	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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	plan
TOTAL	-	-	-	-	-	-	19,096.54	-	70,603.57	89,700.11	-	-	-	-	-	89,700.11	89,700.11	-	-	-	-	-	19,096.54	-	70,603.57	89,700.11	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	106,801.85	17,501,000.00	17,607,801.85
NCA	36,000.07	17,501,000.00	17,537,000.07
Working Fund	-	-	-
TRA	70,801.78	-	70,801.78
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	16,639,075.00	16,639,075.00
Total Disbursements Authorities Available	106,801.85	861,925.00	968,726.85
Less: Lapsed NCA	-	772,224.89	772,224.89
Disbursements *	106,801.85	89,700.11	196,501.96
Balance of Disbursements Authorities as of to date	-	-	-

	Previous Report (Feb)	This month (March)	As of Date
Total Disbursements Program	106,801.85	17,501,000.00	17,607,801.85
Less: * Actual Disbursements (Over)/Under spending	106,801.85	16,728,775.11	16,835,576.96
	-	772,224.89	772,224.89

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

Certified Correct:

DIANA M. NILLOSAN
OIC Chief, Accounting Division

Noted by:

ANGELITO V. FONTANILLA
Director, Financial Management Services

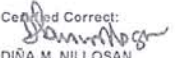
MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

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 - 102 - Community Based Forest and Mangrove Management Project (CBFMMP)
GOP

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
					MOOE	Sub-Total	MOOE	CO	Sub-Total											
1	2	3	4	6=(2+3+4+5)	8	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)				-					-	-	-								-	
MDS Checks Issued /E-Payment				-					-	-	-								-	
Advice to Debit Account		18,295.32		18,295.32			11,788.14		11,788.14	11,788.14	30,083.46					30,083.46			30,083.46	
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.)				-					-	-	-								-	
DENR TOTAL		18,295.32		18,295.32			11,788.14		11,788.14	11,788.14	30,083.46					30,083.46			30,083.46	

SUMMARY:				Previous Report			This month (March)			As of Date (03/31/15)			
Total Disbursement Authorities Received		814,539.93		471,000.00		1,285,539.93	Total Disbursements Program		29,539.93		41,000.00		70,539.93
NCA-MDS		808,399.93		471,000.00		1,279,999.93	Less: * Actual Disbursements		26,954.42		30,083.46		57,037.88
Working Fund						-	(Over)/Under spending		2,585.51		10,916.54		13,502.05
TRA		5,540.00				5,540.00							
CDC						-							
NCAA						-							
Others (CDT, BTr Docs Stamp, etc.)						-							
Add: Notice of Transfer Allocations (NTA)* Received						-							
Add: Funding Check Received						-							
Less: Funding Check* Issued						-							
Less: Notice of Transfer Allocations (NTA)* Issued		785,000.00		430,000.00		1,215,000.00							
Total Disbursements Authorities Available		29,539.93		41,000.00		70,539.93							
Less: Lapsed NCA						13,502.05							
Disbursement		26,954.42				30,083.46							
Balance from Disbursement Authorities		2,585.51		(2,585.51)		(0.00)							

with:
ANGELITO V. FONTANILLA
 Director IV, Financial & Mgt. Service

Certified Correct:

DIANA M. NILLOSAN
 OIC-Chief, Accounting Division
 Date: *3/31/15*

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

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							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)	-	37,107.24	-	-	37,107.24	-	-	-	-	-	-	-	-	-	-	-	37,107.24	-	-	-	-	-	37,107.24	-	-	-	37,107.24	e.g. Reasons for over or under spending and the catch-up
Tax Remittance Advices Issued (TRA)	-	8,317.14	-	-	8,317.14	-	-	-	-	-	-	-	-	-	-	-	8,317.14	-	-	-	-	-	8,317.14	-	-	8,317.14	plan	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	-	45,424.38	-	-	45,424.38	-	-	-	-	-	-	-	-	-	-	-	45,424.38	-	-	-	-	-	45,424.38	-	-	45,424.38		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	3,506,014.48	4,115,317.14	7,621,331.62
NCA	3,232,000.00	4,107,000.00	7,339,000.00
Working Fund	-	-	-
TRA	274,014.48	8,317.14	282,331.62
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	3,020,000.00	3,551,000.00	6,571,000.00
Total Disbursements Authorities Available	486,014.48	564,317.14	1,050,331.62
Less: Lapsed NCA	-	675,231.90	675,231.90
Disbursements *	329,675.34	45,424.38	375,099.72
Balance of Disbursements Authorities as of to date	156,339.14	(156,339.14)	-

	Previous Report (Feb)	This month (March)	As of Date
Total Disbursements Program	3,506,014.48	4,115,317.14	7,621,331.62
Less: * Actual Disbursements (Over)/Under spending	3,349,675.34	3,596,424.38	6,946,099.72
	156,339.14	518,892.76	675,231.90

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

Certified Correct:

DIÑA M. NILLOSAN
OIG Chief, Accounting Division

Noted by:

ANGELITO V. FONTANILLA
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	e.g. Reasons for over or under spending and the catch-up plan
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	1,609,642.86	9,615,000.00	11,224,642.86	Total Disbursements Program	1,609,642.86	9,615,000.00	11,224,642.86
NCA	1,525,000.00	9,615,000.00	11,140,000.00	Less: * Actual Disbursements	964,842.86	10,280,000.00	11,224,642.86
Working Fund	-	-	-	(Over)/Under spending	645,000.00	(645,000.00)	-
TRA	84,642.86	-	84,642.86				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	880,000.00	10,260,000.00	11,140,000.00				
Total Disbursements Authorities Available	729,642.86	(645,000.00)	84,642.86				
Less: Lapsed NCA	-	-	-				
Disbursements *	84,642.86	-	84,642.86				
Balance of Disbursements Authorities as of to date	645,000.00	(645,000.00)	-				

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

Certified Correct:


DIÑA M. NILLOSAN
OIC Chief, Accounting Division

Noted by:


ANGELITO V. FONTANILLA
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2015

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): 02 104 101 (Fund 171)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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)	-	467,943.16	0	-	467,943.16	-	370,749.55	0	-	370,749.55	-	24,670.93	0	-	24,670.93	395,420.48	863,363.64	-	-	-	-	-	863,363.64	0	-	863,363.64		
Tax Remittance Advances 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	-	467,943.16	0	-	467,943.16	-	370,749.55	0	-	370,749.55	-	24,670.93	0	-	24,670.93	395,420.48	863,363.64	-	-	-	-	-	863,363.64	0	-	863,363.64		

SUMMARY:

	Previous Report	This month (April)	As of Date		Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received	38,739,421.01	4,669,393.21	43,408,814.22	Total Disbursements Program	38,739,421.01	4,669,393.21	43,408,814.22
NCA-MDS	-	-	-	Less: * Actual Disbursements	7,250,292.04	863,363.64	8,113,655.68
Working Fund	42,639,421.01	4,669,393.21	47,308,814.22	(Over)/Under spending	31,489,128.97	3,806,029.57	35,295,158.54
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus	-	4,001,236.32	4,001,236.32				
Less: Notice of Transfer Allocations (NTA)* Issued by Central Office/BMB	3,900,000.00	4,001,236.32	7,901,236.32				
Total Disbursements Authorities Available	38,739,421.01	4,669,393.21	43,408,814.22				
Less: Lapsed NCA	-	-	-				
Disbursements *	7,250,292.04	863,363.64	8,113,655.68				
Balance of Disbursements Authorities as of date	31,489,128.97	3,806,029.57	35,295,158.54				

[Signature]
Certified Correct:

DIÑA M. NILLOSAN
OIC-Chief, Accounting Division

Date: *[Signature]*

Noted By:
ANGELITO V. FONTANILLA
Director IV, Financial and Management Services

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

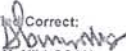

Department : Department of Environment and Natural Resources
 Agency : Office of the Secretary
 Operating Unit :
 Organization Code(UACS): 10 001 00 0000
 Funding Source Code (as clustered): 02 104 101 (Fund 171)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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)	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued /E-Payment	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	0	-	-	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	669,655.20	0	-	669,655.20	-	3,455,381.96	-	-	3,455,381.96	-	206,440.73	0	-	206,440.73	3,661,822.69	4,331,477.89	-	-	-	-	-	-	-	-	-	4,331,477.89	
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	-	669,655.20	0	-	669,655.20	-	3,455,381.96	0	-	3,455,381.96	-	206,440.73	0	-	206,440.73	3,661,822.69	4,331,477.89	-	-	-	-	-	-	-	-	-	4,331,477.89	

SUMMARY:

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received	23,276,445.08	15,564,212.25	38,840,657.33
NCA-MDS	-	-	-
Working Fund	27,176,445.08	15,564,212.25	42,740,657.33
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA)* Received by Regions/Bureaus	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued by Central Office/BMB	3,900,000.00	-	3,900,000.00
Total Disbursements Authorities Available	23,276,445.08	15,564,212.25	38,840,657.33
Less: Lapsed NCA	-	-	-
Disbursements*	2,918,814.15	4,331,477.89	7,250,292.04
Balance of Disbursements Authorities as of to date	20,357,630.93	11,232,734.36	31,590,365.29

	Previous Report	This month (March)	As of Date
Total Disbursements Program	23,276,445.08	15,564,212.25	38,840,657.33
Less: * Actual Disbursements	2,918,814.15	4,331,477.89	7,250,292.04
(Over)/Under spending	20,357,630.93	11,232,734.36	31,590,365.29

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 February 2015

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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	73,219.03	-	-	73,219.03	-	-	-	-	-	73,219.03	73,219.03	-	-	-	-	-	73,219.03	-	-	73,219.03	-	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	178,862.13	-	178,862.13	Total Disbursements Program	178,862.13	-	178,862.13
NCA	-	-	-	Less: * Actual Disbursements	-	73,219.03	73,219.03
Working Fund	161,972.31	-	161,972.31	(Over)/Under spending	178,862.13	(73,219.03)	105,643.10
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Funding Check Issued (Refund)	16,889.82	-	16,889.82				
Less: Notice of Transfer Allocations (NTA)/FC* issued	-	-	-				
Total Disbursements Authorities Available	178,862.13	-	178,862.13				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	73,219.03	73,219.03				
Balance of Disbursements Authorities as of to date	178,862.13	(73,219.03)	105,643.10				

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	239,462.15	-	-	239,462.15	-	-	-	-	-	239,462.15	239,462.15	-	-	-	-	-	239,462.15	-	-	239,462.15	-	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	2,685,527.09	-	2,685,527.09	Total Disbursements Program	2,685,527.09	-	2,685,527.09
NCA	-	-	-	Less: * Actual Disbursements	1,351,833.92	340,698.47	1,692,532.39
Working Fund	2,685,527.09	-	2,685,527.09	(Over)/Under spending	1,333,693.17	(340,698.47)	992,994.70
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)/Funding Check* issued	-	101,236.32	101,236.32				
Total Disbursements Authorities Available	2,685,527.09	(101,236.32)	2,584,290.77				
Less: Lapsed NCA	-	-	-				
Disbursements *	1,351,833.92	239,462.15	1,591,296.07				
Balance of Disbursements Authorities as of to date	1,333,693.17	(340,698.47)	992,994.70				

Notes: The use of NTA is discouraged

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

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 plan
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	-	-	-	-	-	-	770,732.75	-	-	770,732.75	-	22,984.83	-	-	22,984.83	793,717.58	793,717.58	-	-	-	-	-	793,717.58	-	-	793,717.58	-	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	424,905.48	465,287.71	890,193.19	Total Disbursements Program	424,905.48	465,287.71	890,193.19
NCA	-	-	-	Less: * Actual Disbursements (Over)/Under spending	65,727.92	793,717.58	859,445.50
Working Fund	424,905.48	465,287.71	890,193.19		359,177.56	(328,429.87)	30,747.69
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
Total Disbursements Authorities Available	424,905.48	465,287.71	890,193.19				
Less: Lapsed NCA	-	-	-				
Disbursements *	65,727.92	793,717.58	859,445.50				
Balance of Disbursements Authorities as of to date	359,177.56	(328,429.87)	30,747.69				

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

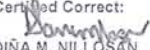

Department : Department of Environment and Natural Resources
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS): 10 001 01 0000
 Funding Source Code (as cluster Fund - 171 - Community Based Forest and Mangrove Management Project (CBFMMP))

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	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 Ceiling (CDC)					-					-					-						-		
Non-Cash Availment Authority (NCAA)					-					-					-						-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-						-		
DENR TOTAL					-					-					-						-		

SUMMARY:

	Previous Report	This month (February)	As of Date 02/28/15
Total Disbursement Authorities Received	4,107,304.37	-	4,107,304.37
NCA-MDS			-
Working Fund	4,107,304.37		4,107,304.37
TRA			-
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Add: Notice of Transfer Allocations (NTA)* Recd			-
Add: Funding Check Received			-
Less: Funding Check* Issued	3,900,000.00		3,900,000.00
Less: Notice of Transfer Allocations (NTA)* Issd			-
Total Disbursements Authorities Available	207,304.37	-	207,304.37
Less: Lapsed NCA Disbursement			-
Balance from Disbursement Authorities	207,304.37	-	207,304.37

	Previous Report	This month (February)	As of Date 02/28/15
Total Disbursements Program	207,304.37	-	207,304.37
Less: * Actual Disbursements			-
(Over)/Under spending	207,304.37	-	207,304.37

Certified Correct:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	161,972.31	16,889.82	178,862.13	Total Disbursements Program	161,972.31	16,889.82	178,862.13
NCA	-	-	-	Less: * Actual Disbursements	-	-	-
Working Fund	161,972.31	-	161,972.31	(Over)/Under spending	161,972.31	16,889.82	178,862.13
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Funding Check Issued (Refund)	-	16,889.82	16,889.82				
Less: Notice of Transfer Allocations (NTA)/FC* issued	-	-	-				
Total Disbursements Authorities Available	161,972.31	16,889.82	178,862.13				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	-	-				
Balance of Disbursements Authorities as of to date	161,972.31	16,889.82	178,862.13				

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

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=(5+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) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	plan	
TOTAL	-	-	-	-	-	-	1,351,833.92	-	-	1,351,833.92	-	-	-	-	-	1,351,833.92	1,351,833.92	-	-	-	-	-	1,351,833.92	-	-	#####		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	2,685,527.09	-	2,685,527.09	Total Disbursements Program	2,685,527.09	-	2,685,527.09
NCA	-	-	-	Less: * Actual Disbursements	-	1,351,833.92	1,351,833.92
Working Fund	2,685,527.09	-	2,685,527.09	(Over)/Under spending	2,685,527.09	(1,351,833.92)	1,333,693.17
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	2,685,527.09	-	2,685,527.09				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	1,351,833.92	1,351,833.92				
Balance of Disbursements Authorities as of to date	2,685,527.09	(1,351,833.92)	1,333,693.17				

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

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							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)	-	-	-	-	-	-	65,727.92	-	-	65,727.92	-	-	-	-	-	65,727.92	65,727.92	-	-	-	-	-	65,727.92	-	-	65,727.92	plan	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	65,727.92	-	-	65,727.92	-	-	-	-	-	65,727.92	65,727.92	-	-	-	-	-	65,727.92	-	-	65,727.92		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	424,905.48	-	424,905.48	Total Disbursements Program	424,905.48	-	424,905.48
NCA	-	-	-	Less: * Actual Disbursements	-	65,727.92	65,727.92
Working Fund	424,905.48	-	424,905.48	(Over)/Under spending	424,905.48	(65,727.92)	359,177.56
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	424,905.48	-	424,905.48				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	65,727.92	65,727.92				
Balance of Disbursements Authorities as of to date	424,905.48	(65,727.92)	359,177.56				

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

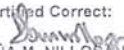
MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

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 (CBFMP))

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		MOOE	PS	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total									
1	2	3	4	5	8=(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)	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 Ceiling (CDC)					-																			
Non-Cash Availment Authority (NCAA)					-																			
Others (CDT, BTr Docs Stamp, etc.)					-																			
DENR TOTAL																								

SUMMARY:

	Previous Report	This month (January)	As of Date 01/31/15		Previous Report	This month (January)	As of Date 01/31/15
Total Disbursement Authorities Received	4,107,304.37	-	4,107,304.37	Total Disbursements Program	4,107,304.37	(3,900,000.00)	207,304.37
NCA-MDS			-	Less: * Actual Disbursements	-	-	-
Working Fund	4,107,304.37		4,107,304.37	(Over)/Under spending	4,107,304.37	(3,900,000.00)	207,304.37
TRA			-				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Add: Notice of Transfer Allocations (NTA)* Recd			-				
Add: Funding Check Received			-				
Less: Funding Check* ISSUED		3,900,000.00	3,900,000.00				
Less: Notice of Transfer Allocations (NTA)* Issd			-				
Total Disbursements Authorities Available	4,107,304.37	(3,900,000.00)	207,304.37				
Less: Lapsed NCA Disbursement			-				
Balance from Disbursement Authorities	4,107,304.37	(3,900,000.00)	207,304.37				

Certified Correct:

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

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

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)

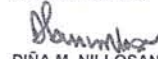
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	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 plan
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	851,539.09	-	-	851,539.09	-	206,440.73	-	-	206,440.73	1,057,979.82	1,057,979.82	-	-	-	-	-	1,057,979.82	-	-	1,057,979.82	-	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	890,193.19	1,410,016.45	2,300,209.64	Total Disbursements Program	890,193.19	1,410,016.45	2,300,209.64
NCA	-	-	-	Less: * Actual Disbursements	859,445.50	1,057,979.82	1,917,425.32
Working Fund	890,193.19	1,410,016.45	2,300,209.64	(Over)/Under spending	30,747.69	352,036.63	382,784.32
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	890,193.19	1,410,016.45	2,300,209.64				
Less: Lapsed NCA	-	-	-				
Disbursements *	859,445.50	1,057,979.82	1,917,425.32				
Balance of Disbursements Authorities as of to date	30,747.69	352,036.63	382,784.32				

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

Certified Correct:


 DIÑA M. NILLOSAN
 OIC Chief, Accounting Division

Noted by:


 ANGELITO V. FONTANILLA
 Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2015

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 - CTF 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 (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		156,912.10			156,912.10		65,000.00			65,000.00						65,000.00	221,912.10					221,912.10					221,912.10

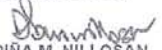
SUMMARY:

	Previous Report (Feb)	This Month (Mar)	As of Date
Total Disbursement Authorities Received	7,191,707.16	-	7,191,707.16
NCA			
Working Fund	7,191,707.16	-	7,191,707.16
NCA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	7,191,707.16	-	7,191,707.16
Less: Lapsed NCA			
Disbursements *	309,785.10	221,912.10	531,677.20
Balance of Disbursements Authorities as of to date	6,881,942.06	(221,912.10)	6,660,029.96

	Previous Report	This month (Mar)	As of Date
Total Disbursements Program	7,191,707.16	-	7,191,707.16
Less: * Actual Disbursements (Over)/Under spending	309,785.10	221,912.10	531,677.20
	6,881,942.06	(221,912.10)	6,660,029.96

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

Certified Correct:


 DIANA M. NILLOSAN
 OIC Chief, Accounting Division
 Date: 3. Mar

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 March, 2015

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)

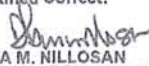

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													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																												
							2,183,886.73			2,163,696.73						2,163,696.73	2,163,696.73						2,163,696.73				2,163,696.73	
TOTAL							2,163,696.73			2,163,696.73						2,163,696.73	2,163,696.73						2,163,696.73				2,163,696.73	

SUMMARY:

	<u>Previous Report</u>	<u>This Month (Mar)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	22,213,383.18	-	22,213,383.18
NCA			
Working Fund	22,213,383.18	-	22,213,383.18
NCA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	22,213,383.18	-	22,213,383.18
Less: Lapsed NCA			
Disbursements *	1,614,600.19	2,163,696.73	3,778,296.92
Balance of Disbursements Authorities as of to date	20,598,782.99	(2,163,696.73)	18,435,086.26

	<u>Previous Report (Feb)</u>	<u>This month (Mar)</u>	<u>As of Date</u>
Total Disbursements Program	22,213,383.18	-	22,213,383.18
Less: * Actual Disbursements (Over)/Under spending	1,614,600.19	2,163,696.73	3,778,296.92
	20,598,782.99	(2,163,696.73)	18,435,086.26

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

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 March 2015

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	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	plan	
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	178,862.13	419,945.03	598,807.16	Total Disbursements Program	178,862.13	419,945.03	598,807.16
NCA	-	-	-	Less: * Actual Disbursements	73,219.03	-	73,219.03
Working Fund	161,972.31	-	161,972.31	(Over)/Under spending	105,643.10	419,945.03	525,588.13
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Funding Check Received (Refund)	16,889.82	419,945.03	436,834.85				
Less: Notice of Transfer Allocations (NTA)/FC* issued	-	-	-				
Total Disbursements Authorities Available	178,862.13	419,945.03	598,807.16				
Less: Lapsed NCA	-	-	-				
Disbursements *	73,219.03	-	73,219.03				
Balance of Disbursements Authorities as of to date	105,643.10	419,945.03	525,588.13				

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

Certified Correct:


DIÑA M. NILLOSAN
OIC Chief, Accounting Division

Noted by:


ANGELITO V. FONTANILLA
Director, Financial Management Services

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

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	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) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL							153,965.68			153,965.68						153,965.68	153,965.68						153,965.68				153,965.68	


SUMMARY:

	Previous Report	This Month (Jan)	As of Date
Total Disbursement Authorities Received	7,191,707.16	-	7,191,707.16
NCA			
Working Fund	7,191,707.16	-	7,191,707.16
NCA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	7,191,707.16	-	7,191,707.16
Less: Lapsed NCA			
Disbursements *	-	153,965.68	153,965.68
Balance of Disbursements Authorities as of to date	7,191,707.16	(153,965.68)	7,037,741.48

	Previous Report	This month (Jan)	As of Date
Total Disbursements Program	7,191,707.16	-	7,191,707.16
Less: * Actual Disbursements	-	153,965.68	153,965.68
(Over)/Under spending	7,191,707.16	(153,965.68)	7,037,741.48

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

Certified Correct:


 DIANA M. NILLOSAN
 OIC Chief, Accounting Division
 Date: 21. 1. 2016

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 February, 2015

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)

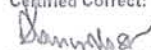

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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=(8+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	-	-	-	-	-	-	1,614,600.19	-	-	1,614,600.19	-	-	-	-	-	1,614,600.19	1,614,600.19	-	-	-	-	-	1,614,600.19	-	-	-	1,614,600.19	-


SUMMARY:

	Previous Report	This Month (Feb)	As of Date
Total Disbursement Authorities Received	22,213,383.18	-	22,213,383.18
NCA			
Working Fund	22,213,383.18	-	22,213,383.18
NCA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	22,213,383.18	-	22,213,383.18
Less: Lapsed NCA			
Disbursements *	-	1,614,600.19	1,614,600.19
Balance of Disbursements Authorities as of to date	22,213,383.18	(1,614,600.19)	20,598,782.99

	Previous Report (Jan)	This month (Feb)	As of Date
Total Disbursements Program	22,213,383.18	-	22,213,383.18
Less: * Actual Disbursements (Over)/Under spending	-	1,614,600.19	1,614,600.19
	22,213,383.18	(1,614,600.19)	20,598,782.99

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

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 February, 2016

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 : 71 - 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	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	29	
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																													
							1,614,600.19			1,614,600.19					-	1,614,600.19	1,614,600.19						1,614,600.19					1,614,600.19	

SUMMARY:

	Previous Report	This Month (Feb)	As of Date
Total Disbursement Authorities Received	22,213,383.18	-	22,213,383.18
NCA			
Working Fund	22,213,383.18	-	22,213,383.18
NCA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	22,213,383.18	-	22,213,383.18
Less: Lapsed NCA			
Disbursements *	-	1,614,600.19	1,614,600.19
Balance of Disbursements Authorities as of to date	22,213,383.18	(1,614,600.19)	20,598,782.99

	Previous Report (Jan)	This month (Feb)	As of Date
Total Disbursements Program	22,213,383.18	-	22,213,383.18
Less: * Actual Disbursements (Over)/Under spending	-	1,614,600.19	1,614,600.19
	22,213,383.18	(1,614,600.19)	20,598,782.99

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

Dina M. Nillosan
 DIRA M. NILLOSAN
 OIC Chief, Accounting Division
 Date: *2.11.16*

Approved By:

Angelito V. Fontanilla
 ANGELITO V. FONTANILLA
 Director IV, Financial & Mgt. Service

Head of Agency or Authorized Representative
 Date: