

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2019

Department: Department of Environment and Natural Resources (DENR)											Agency: Office of the Secretary							Operating Unit: Biodiversity Management Bureau									
Organization Code (UACS): 100010100000											Fund Cluster: 01 - Regular Agency Fund							Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	12,554,010.10	33,990,245.38	-	-	46,544,255.48	-	-	-	-	-	-	-	-	-	-	-	46,544,255.48	-	-	-	-	12,554,010.10	33,990,245.38	-	-	46,544,255.48	
MDS Checks Issued	1,580,826.55	7,789,645.14	-	-	9,370,471.69	-	-	-	-	-	-	-	-	-	-	-	9,370,471.69	-	-	-	-	1,580,826.55	7,789,645.14	-	-	9,370,471.69	
Advice to Debit Account	10,973,183.55	26,200,600.24	-	-	37,173,783.79	-	-	-	-	-	-	-	-	-	-	-	37,173,783.79	-	-	-	-	10,973,183.55	26,200,600.24	-	-	37,173,783.79	
Tax Remittance Advices Issued (TRA)	404,525.97	460,282.95	-	-	864,808.92	-	-	-	-	-	-	-	-	-	-	-	864,808.92	-	-	-	-	404,525.97	460,282.95	-	-	864,808.92	
<b>Grand Total</b>	<b>12,958,536.07</b>	<b>34,450,528.33</b>	<b>-</b>	<b>-</b>	<b>47,409,064.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,409,064.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,958,536.07</b>	<b>34,450,528.33</b>	<b>-</b>	<b>-</b>	<b>47,409,064.40</b>	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	272,235,000.00	32,342,041.00	304,577,041.00
Working Fund	-	-	-
TRA	6,832,050.70	864,808.92	7,696,859.62
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	5,953,327.00	17,246,000.00	23,199,327.00
Less: Notice of Transfer Allocations (NTA)* issued	21,295,639.00	6,309,570.00	27,605,209.00
Total Disbursements Authorities Available	263,724,738.70	44,143,279.92	307,868,018.62
Less			
Lapsed NCA	2,094.49	250,932.93	253,027.42
Disbursements	259,026,315.70	47,409,064.40	306,435,380.10
Balance of Disbursements Authorities as of to date	4,696,328.51	-3,516,717.41	1,179,611.10
Total Disbursements Program	263,724,738.70	44,143,279.92	307,868,018.62
Less: * Actual Disbursements	259,026,315.70	47,409,064.40	306,435,380.10
(Over)/Under spending~	4,698,423.00	-3,265,784.48	1,432,638.52

(4,698,423.00)

Certified Correct:

**IZEL D. IBARDOLAZA**  
Head, Accounting Unit

Approved By:

**RICARDO L. CALDERON, CESO III**  
Assistant Secretary for Climate Change  
and Director, in concurrent capacity