

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: 03 - Wildlife Management Fund (151)							Report Status: ALL									
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)	-	-	-	2,235,957.79	2,235,957.79	-	-	-	-	-	-	-	-	-	-	-	2,235,957.79	-	-	-	-	-	-	-	2,235,957.79	2,235,957.79	
MDS Checks Issued																											
Advice to Debit Account				2,235,957.79	2,235,957.79												2,235,957.79								2,235,957.79	2,235,957.79	
Tax Remittance Advices Issued (TRA)																											
Grand Total	-	-	-	2,235,957.79	2,235,957.79	-	-	-	-	-	-	-	-	-	-	-	2,235,957.79	-	-	-	-	-	-	-	2,235,957.79	2,235,957.79	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	5,225,000.00		5,225,000.00
Working Fund	-		-
TRA	11,242.90	-	11,242.90
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	165,000.00	-	165,000.00
Total Disbursements Authorities Available	5,071,242.90	-	5,071,242.90
Less			
Lapsed NCA	2,033.93	2,160,803.71	2,162,837.64
Disbursements	661,204.57	2,235,957.79	2,897,162.36
Balance of Disbursements Authorities as of to date	4,408,004.40	(4,396,761.50)	11,242.90
Total Disbursements Program	5,071,242.90	-	5,071,242.90
Less: * Actual Disbursements	661,204.57	2,235,957.79	2,897,162.36
(Over)/Under spending=	2,033.93	(2,235,957.79)	(2,233,923.86)

3,062,162.36

3,062,162.36

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