

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Biodiversity Management Bureau (BMB)
Organization Code : 10 001 0200003
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	3,480,513.78	12,655,172.16	0.00	79,708.24	16,215,394.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,215,394.18	0.00	0.00	0.00	0.00	3,480,513.78	12,655,172.16	0.00	79,708.24	16,215,394.18	
Notice of Cash Allocation (NCA)	3,480,513.78	12,655,172.16	0.00	79,708.24	16,215,394.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,215,394.18	0.00	0.00	0.00	0.00	3,480,513.78	12,655,172.16	0.00	79,708.24	16,215,394.18	
MDS Checks Issued	7,500.00	501,259.38	0.00	0.00	508,759.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,759.38	0.00	0.00	0.00	0.00	7,500.00	501,259.38	0.00	0.00	508,759.38	
Advice to Debit Account	3,473,013.78	12,153,912.78	0.00	79,708.24	15,706,634.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,706,634.80	0.00	0.00	0.00	0.00	3,473,013.78	12,153,912.78	0.00	79,708.24	15,706,634.80	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,480,513.78	12,655,172.16	0.00	79,708.24	16,215,394.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,215,394.18	0.00	0.00	0.00	0.00	3,480,513.78	12,655,172.16	0.00	79,708.24	16,215,394.18	
NON-CASH DISBURSEMENTS	590,426.17	3,331,862.91	0.00	0.00	3,922,289.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,922,289.08	0.00	0.00	0.00	0.00	590,426.17	3,331,862.91	0.00	0.00	3,922,289.08	
Tax Remittance Advices Issued (TRA)	590,426.17	3,331,862.91	0.00	0.00	3,922,289.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,922,289.08	0.00	0.00	0.00	0.00	590,426.17	3,331,862.91	0.00	0.00	3,922,289.08	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	590,426.17	3,331,862.91	0.00	0.00	3,922,289.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,922,289.08	0.00	0.00	0.00	0.00	590,426.17	3,331,862.91	0.00	0.00	3,922,289.08	
GRAND TOTAL	4,070,939.95	15,987,035.07	0.00	79,708.24	20,137,683.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,137,683.26	0.00	0.00	0.00	0.00	4,070,939.95	15,987,035.07	0.00	79,708.24	20,137,683.26	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	22,520,289.08	22,520,289.08
NCA	0.00	18,598,000.00	18,598,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,922,289.08	3,922,289.08
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	22,520,289.08	22,520,289.08
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,382,605.82	2,382,605.82
Disbursements	0.00	20,137,683.26	20,137,683.26
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	22,520,289.08	22,520,289.08
Less: *Actual Disbursements	0.00	20,137,683.26	20,137,683.26
(Over)/Under spending	0.00	2,382,605.82	2,382,605.82

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

IBARDOLAZA, IZEL DALMACIO
Accountant II, Accounting Unit
Office of the Director

Recommending Approval:

ANDRES ARMIDA PULLO
OIC Assistant Director
Date: 2/7/2020

Approved By:

CALDERON, RICARDO LIBOON
OIC Assistant Secretary for Climate Change
and Director, In concurrent capacity
Date: 2/7/2020

