

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2019

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: Biodiversity Management Bureau (BMB)																
Organization Code (UACS): 100010200003						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED																
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			
						7	8	9	10	11	12	13	14	15	16												17	18
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)	5,089,272.22	20,457,736.55		424,500.01	25,971,508.78												25,971,508.78					5,089,272.22	20,457,736.55		424,500.01	25,971,508.78		
MDS Checks Issued	33,500.00	555,416.13			588,916.13												588,916.13					33,500.00	555,416.13			588,916.13		
Advice to Debit Account	5,055,772.22	19,902,320.42		424,500.01	25,382,592.65												25,382,592.65					5,055,772.22	19,902,320.42		424,500.01	25,382,592.65		
Notice of Transfer of Allocation (NTA)																												
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.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	15,055,000.00	24,236,000.00	39,291,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	15,055,000.00	24,236,000.00	39,291,000.00
Less:			
Lapsed NCA			
Disbursements	6,721,924.42	25,971,508.78	32,693,433.20
Balance of Disbursements Authorities as of to date	8,333,075.58	(1,735,508.78)	6,597,566.80
Total Disbursements Program	15,055,000.00	24,236,000.00	39,291,000.00
Less: * Actual Disbursements	6,721,924.42	25,971,508.78	32,693,433.20
(Over)/Under spending~	8,333,075.58	(1,735,508.78)	6,597,566.80

Certified Correct:

Nillosan, Dia

Agency Chief Accountant

Date: 04/Mar/2019

Approved By:

**CRISANTA MARLENE P. RODRIGUEZ**  
- DIRECTOR

Head of Agency or Authorized Representative

Date:

**IZEL D. IBARDOLAZA**  
Accountant II, Accounting Unit  
Office of the Director