

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2020

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					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total									TOTAL		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)	7,612,569.34	13,815,174.42	-	663,059.35	22,090,803.11	-	-	-	-	-	-	-	-	-	-	-	22,090,803.11	-	-	-	-	7,612,569.34	13,815,174.42	-	663,059.35	22,090,803.11	
MDS Checks Issued	190,528.92	1,188,794.65	-	-	1,379,323.57	-	-	-	-	-	-	-	-	-	-	-	1,379,323.57	-	-	-	-	190,528.92	1,188,794.65	-	-	1,379,323.57	
Advice to Debit Account	7,422,040.42	12,626,379.77	-	663,059.35	20,711,479.54	-	-	-	-	-	-	-	-	-	-	-	20,711,479.54	-	-	-	-	7,422,040.42	12,626,379.77	-	663,059.35	20,711,479.54	
Tax Remittance Advices Issued (TRA)	374,214.67	1,699,539.24	-	-	2,073,753.91	-	-	-	-	-	-	-	-	-	-	-	2,073,753.91	-	-	-	-	374,214.67	1,699,539.24	-	-	2,073,753.91	
<b>Grand Total</b>	<b>7,986,784.01</b>	<b>15,514,713.66</b>	<b>-</b>	<b>663,059.35</b>	<b>24,164,557.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,164,557.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,986,784.01</b>	<b>15,514,713.66</b>	<b>-</b>	<b>663,059.35</b>	<b>24,164,557.02</b>	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	38,146,000.00	18,914,000.00	57,060,000.00
Working Fund	-	-	-
TRA	4,989,867.43	2,073,753.91	7,063,621.34
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	598,000.00	598,000.00
Less: Notice of Transfer Allocations (NTA)* issued	204,040.00	-	204,040.00
Total Disbursements Authorities Available	42,931,827.43	21,585,753.91	64,517,581.34
Less			
Lapsed NCA	-	989,515.25	989,515.25
Disbursements	39,363,509.07	24,164,557.02	63,528,066.09
Balance of Disbursements Authorities as of to date	3,568,318.36	(3,568,318.36)	-
Total Disbursements Program	42,931,827.43	21,585,753.91	64,517,581.34
Less: * Actual Disbursements	39,363,509.07	24,164,557.02	63,528,066.09
(Over)/Under spending-	3,568,318.36	(2,578,803.11)	989,515.25

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