

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 020003
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL 16=(6+17)	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	17=(11+16)	PS 19	MOOE 20	CO 21			TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)				
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)																	
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	9,412,725.02	688,543.50	0.00	0.00	10,101,268.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,101,268.52	0.00	0.00	0.00	0.00	9,412,725.02	688,543.50	0.00	0.00	10,101,268.52						
Notice of Cash Allocation (NCA)	9,412,725.02	688,543.50	0.00	0.00	10,101,268.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,101,268.52	0.00	0.00	0.00	0.00	9,412,725.02	688,543.50	0.00	0.00	10,101,268.52						
MDS Checks Issued	293,264.56	344,271.75	0.00	0.00	637,536.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,536.31	0.00	0.00	0.00	0.00	293,264.56	344,271.75	0.00	0.00	637,536.31						
Advice to Debit Account	9,119,460.46	344,271.75	0.00	0.00	9,463,732.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,463,732.21	0.00	0.00	0.00	0.00	9,119,460.46	344,271.75	0.00	0.00	9,463,732.21						
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	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	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	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	0.00	0.00				
TOTAL CASH DISBURSEMENTS	9,412,725.02	688,543.50	0.00	0.00	10,101,268.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,101,268.52	0.00	0.00	0.00	0.00	9,412,725.02	688,543.50	0.00	0.00	10,101,268.52						
NON-CASH DISBURSEMENTS	360,932.86	212,470.38	0.00	0.00	573,403.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,403.24	0.00	0.00	0.00	0.00	360,932.86	212,470.38	0.00	0.00	573,403.24						
Tax Remittance Advices Issued (TRA)	360,932.86	212,470.38	0.00	0.00	573,403.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,403.24	0.00	0.00	0.00	0.00	360,932.86	212,470.38	0.00	0.00	573,403.24						
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	0.00	0.00				
Disbursements effected through outright deductions from claims (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	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	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	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	0.00	0.00				
Others (e.g. TEF, BT, Docs Stamp, 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	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	360,932.86	212,470.38	0.00	0.00	573,403.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,403.24	0.00	0.00	0.00	0.00	360,932.86	212,470.38	0.00	0.00	573,403.24						
GRAND TOTAL	9,773,657.88	901,013.88	0.00	0.00	10,674,671.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,674,671.76	0.00	0.00	0.00	0.00	9,773,657.88	901,013.88	0.00	0.00	10,674,671.76						

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	86,118,621.34	20,909,403.24	107,028,024.58
NCA	78,457,000.00	20,336,000.00	98,793,000.00
NTA	598,000.00	0.00	598,000.00
Working Fund	0.00	0.00	0.00
TRA	7,063,621.34	573,403.24	7,637,024.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	204,040.00	1,177,000.00	1,381,040.00
Total Disbursement Authorities Available	85,914,581.34	19,732,403.24	105,646,984.58
Less:	0.00	0.00	0.00
Lapsed NCA	989,515.25	0.00	989,515.25
Disbursements	71,395,787.29	10,674,671.76	82,070,459.05
Less: Other Non-Cash Disbursements:	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	13,528,278.80	9,057,731.48	22,586,010.28
Balance of Disbursement Authorities as at date	85,914,581.34	19,732,403.24	105,646,984.58
Total Disbursements Program	71,395,787.29	10,674,671.76	82,070,459.05
Less: *Actual Disbursements	14,518,794.05	9,057,731.48	23,576,525.53
(Over)/Under spending			

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

Certified Correct:
IBARDOLAZA IZEL DALMACIO
Date:

Recommending Approval:
ANDRES ARMIDA PULLO
Date:

Approved By:
CALDERON RICARDO LIBOON
Date:

