

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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										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	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)	4,193,061.99	16,645,920.73	-	-	20,838,982.72	-	-	-	-	-	-	-	-	-	-	-	20,838,982.72	-	-	-	-	4,193,061.99	16,645,920.73	-	-	20,838,982.72	
MDS Checks Issued	35,300.00	748,680.94	-	-	783,980.94	-	-	-	-	-	-	-	-	-	-	-	783,980.94	-	-	-	-	35,300.00	748,680.94	-	-	783,980.94	
Advice to Debit Account	4,157,761.99	15,897,239.79	-	-	20,055,001.78	-	-	-	-	-	-	-	-	-	-	-	20,055,001.78	-	-	-	-	4,157,761.99	15,897,239.79	-	-	20,055,001.78	
Tax Remittance Advices Issued (TRA)	373,541.45	100,272.46	-	-	473,813.91	-	-	-	-	-	-	-	-	-	-	-	473,813.91	-	-	-	-	373,541.45	100,272.46	-	-	473,813.91	
Grand Total	4,566,603.44	16,746,193.19	-	-	21,312,796.63	-	-	-	-	-	-	-	-	-	-	-	21,312,796.63	-	-	-	-	4,566,603.44	16,746,193.19	-	-	21,312,796.63	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	98,793,000.00	26,300,000.00	125,093,000.00
Working Fund	-	-	-
TRA	7,637,024.58	473,813.91	8,110,838.49
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	598,000.00	1,415,000.00	2,013,000.00
Less: Notice of Transfer Allocations (NTA)* issued	1,381,040.00	2,840,630.00	4,221,670.00
Total Disbursements Authorities Available	105,646,984.58	25,348,183.91	130,995,168.49
Less			
Lapsed NCA	989,515.25	26,622,397.56	27,611,912.81
Disbursements	82,070,459.05	21,312,796.63	103,383,255.68
Balance of Disbursements Authorities as of to date	22,587,010.28	(22,587,010.28)	-
Total Disbursements Program	105,646,984.58	25,348,183.91	130,995,168.49
Less: * Actual Disbursements	82,070,459.05	21,312,796.63	103,383,255.68
(Over)/Under spending~	23,576,525.53	4,035,387.28	27,611,912.81

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

