

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Amfile

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	PAYABLE					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)	271,564.55	8,020,258.43	-	-	8,291,822.98	-	-	-	-	-	-	-	-	-	-	-	8,291,822.98	-	-	-	-	271,564.55	8,020,258.43	-	-	8,291,822.98	
MDS Checks Issued	202,454.51	333,390.50	-	-	535,845.01	-	-	-	-	-	-	-	-	-	-	-	535,845.01	-	-	-	-	202,454.51	333,390.50	-	-	535,845.01	
Advice to Debit Account	69,110.04	7,686,867.93	-	-	7,755,977.97	-	-	-	-	-	-	-	-	-	-	-	7,755,977.97	-	-	-	-	69,110.04	7,686,867.93	-	-	7,755,977.97	
Tax Remittance Advices Issued (TRA)	405,672.16	279,712.84	-	-	685,385.00	-	-	-	-	-	-	-	-	-	-	-	685,385.00	-	-	-	-	405,672.16	279,712.84	-	-	685,385.00	
Grand Total	677,236.71	8,299,971.27	-	-	8,977,207.98	-	-	-	-	-	-	-	-	-	-	-	8,977,207.98	-	-	-	-	677,236.71	8,299,971.27	-	-	8,977,207.98	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	125,093,000.00	17,924,000.00	143,017,000.00
Working Fund	-	-	-
TRA	8,110,838.49	685,385.00	8,796,223.49
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	2,013,000.00	-	2,013,000.00
Less: Notice of Transfer Allocations (NTA)* issued	4,221,670.00	3,052,000.00	7,273,670.00
Total Disbursements Authorities Available	130,995,168.49	15,557,385.00	146,552,553.49
Less			
Lapsed NCA	27,611,912.81	-	27,611,912.81
Disbursements	103,383,255.68	8,977,207.98	112,360,463.66
Balance of Disbursements Authorities as of to date	-	6,580,177.02	6,580,177.02
Total Disbursements Program	130,995,168.49	15,557,385.00	146,552,553.49
Less: * Actual Disbursements	103,383,255.68	8,977,207.98	112,360,463.66
(Over)/Under spending~	27,611,912.81	6,580,177.02	34,192,089.83

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved By:

RICARDO E. CALDERON, CESO III
Assistant Secretary for Climate Change and Director, in concurrent capacity