

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

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	Fin. Exp	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)	5,321,646.78	14,101,269.49	-	4,061,826.53	23,484,742.80	-	-	-	-	-	-	-	-	-	-	-	23,484,742.80	-	-	-	-	5,321,646.78	14,101,269.49	-	4,061,826.53	23,484,742.80	
MDS Checks Issued	160,752.96	508,515.24	-	2,175,594.38	2,844,862.58	-	-	-	-	-	-	-	-	-	-	-	2,844,862.58	-	-	-	-	160,752.96	508,515.24	-	2,175,594.38	2,844,862.58	
Advice to Debit Account	5,160,893.82	13,592,754.25	-	1,886,232.15	20,639,880.22	-	-	-	-	-	-	-	-	-	-	-	20,639,880.22	-	-	-	-	5,160,893.82	13,592,754.25	-	1,886,232.15	20,639,880.22	
Tax Remittance Advices Issued (TRA)	412,611.01	1,708,291.44	-	-	2,120,902.45	-	-	-	-	-	-	-	-	-	-	-	2,120,902.45	-	-	-	-	412,611.01	1,708,291.44	-	-	2,120,902.45	
Grand Total	5,734,257.79	15,809,560.93	-	4,061,826.53	25,605,645.25	-	-	-	-	-	-	-	-	-	-	-	25,605,645.25	-	-	-	-	5,734,257.79	15,809,560.93	-	4,061,826.53	25,605,645.25	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	155,780,000.00	27,881,000.00	183,661,000.00
Working Fund	-	-	-
TRA	647,683.20	2,120,902.45	2,768,585.65
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	725,000.00	-	725,000.00
Less: Notice of Transfer Allocations (NTA)* issued	9,168,277.00	3,430,000.00	12,598,277.00
Total Disbursements Authorities Available	147,984,406.20	26,571,902.45	174,556,308.65
Less			
Lapsed NCA	1,944.47	-	1,944.47
Disbursements	140,709,374.69	25,605,645.25	166,315,019.94
Balance of Disbursements Authorities as of to date	7,273,087.04	966,257.20	8,239,344.24
Total Disbursements Program	147,984,406.20	26,571,902.45	174,556,308.65
Less: * Actual Disbursements	140,709,374.69	25,605,645.25	166,315,019.94
(Over)/Under spending-	7,275,031.51	966,257.20	8,241,288.71

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved By:

RICARDO L. CALDERON, CESO III
OIC-Assistant Secretary for Staff Bureaus
and Director, in concurrent capacity