

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	SUB-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)	4,582,783.12	30,609,813.73	-	943,305.37	36,135,902.22	-	-	-	-	-	-	-	-	-	-	-	36,135,902.22	-	-	-	-	4,582,783.12	30,609,813.73	-	943,305.37	36,135,902.22	
MDS Checks Issued	172,319.63	1,934,019.22	-	-	2,106,338.85	-	-	-	-	-	-	-	-	-	-	-	2,106,338.85	-	-	-	-	172,319.63	1,934,019.22	-	-	2,106,338.85	
Advice to Debit Account	4,410,463.49	28,675,794.51	-	943,305.37	34,029,563.37	-	-	-	-	-	-	-	-	-	-	-	34,029,563.37	-	-	-	-	4,410,463.49	28,675,794.51	-	943,305.37	34,029,563.37	
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	4,995,394.13	32,318,105.17	-	943,305.37	38,256,804.67	-	-	-	-	-	-	-	-	-	-	-	38,256,804.67	-	-	-	-	4,995,394.13	32,318,105.17	-	943,305.37	38,256,804.67	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	183,661,000.00	25,381,000.00	209,042,000.00
Working Fund	-	-	-
TRA	2,768,585.65	2,120,902.45	4,889,488.10
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	725,000.00	3,925,000.00	4,650,000.00
Less: Notice of Transfer Allocations (NTA)* issued	12,598,277.00	1,409,292.00	14,007,569.00
Total Disbursements Authorities Available	174,556,308.65	30,017,610.45	204,573,919.10
Less			
Lapsed NCA	1,944.47	150.02	2,094.49
Disbursements	166,315,019.94	38,256,804.67	204,571,824.61
Balance of Disbursements Authorities as of to date	8,239,344.24	(8,239,344.24)	(0.00)
Total Disbursements Program	174,556,308.65	30,017,610.45	204,573,919.10
Less: * Actual Disbursements	166,315,019.94	38,256,804.67	204,571,824.61
(Over)/Under spending-	8,241,288.71	(8,239,194.22)	2,094.49

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