

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: 03 - Wildlife Management Fund (151)										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	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)	-	185,721.07	-	-	185,721.07	-	-	-	-	-	-	-	-	-	-	-	185,721.07	-	-	-	-	-	185,721.07	-	-	185,721.07	
MDS Checks Issued		167,019.38			167,019.38												167,019.38						167,019.38			167,019.38	
Advice to Debit Account		18,701.69			18,701.69												18,701.69						18,701.69			18,701.69	
Tax Remittance Advices Issued (TRA)																											
Grand Total		185,721.07			185,721.07												185,721.07						185,721.07			185,721.07	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	352,755.00		352,755.00
Working Fund			-
TRA			-
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued		165,000.00	165,000.00
Total Disbursements Authorities Available	352,755.00	(165,000.00)	187,755.00
Less			
Lapsed NCA		2,033.93	2,033.93
Disbursements		185,721.07	185,721.07
Balance of Disbursements Authorities as of to date	352,755.00	(352,755.00)	-
Total Disbursements Program	352,755.00	(165,000.00)	187,755.00
Less: * Actual Disbursements		185,721.07	185,721.07
(Over)/Under spending-	352,755.00	(350,721.07)	2,033.93

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