

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 - Integrated Protected Areas Fund (401)						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						SUB-TOTAL	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											
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)																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued (TRA)																											
Grand Total																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	2,901,740.00		2,901,740.00
Working Fund	-		-
TRA	182,645.41		182,645.41
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	3,084,385.41		3,084,385.41
Less:			
Lapsed NCA	-		-
Disbursements	3,084,385.41		3,084,385.41
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	3,084,385.41		3,084,385.41
Less: * Actual Disbursements	3,084,385.41		3,084,385.41
(Over)/Under spending-			

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