

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	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)	10,164,647.39	18,056,879.82	-	255,258.76	28,476,785.97	-	-	-	-	-	-	-	-	-	-	-	28,476,785.97	-	-	-	-	10,164,647.39	18,056,879.82	-	255,258.76	28,476,785.97	
MDS Checks Issued	115,522.35	776,770.75	-	-	892,293.10	-	-	-	-	-	-	-	-	-	-	-	892,293.10	-	-	-	-	115,522.35	776,770.75	-	-	892,293.10	
Advice to Debit Account	10,049,125.04	17,280,109.07	-	255,258.76	27,584,492.87	-	-	-	-	-	-	-	-	-	-	-	27,584,492.87	-	-	-	-	10,049,125.04	17,280,109.07	-	255,258.76	27,584,492.87	
Tax Remittance Advices Issued (TRA)	395,018.88	577,873.76	-	-	972,892.64	-	-	-	-	-	-	-	-	-	-	-	972,892.64	-	-	-	-	395,018.88	577,873.76	-	-	972,892.64	
Grand Total	10,559,666.27	18,634,753.58	-	255,258.76	29,449,678.61	-	-	-	-	-	-	-	-	-	-	-	29,449,678.61	-	-	-	-	10,559,666.27	18,634,753.58	-	255,258.76	29,449,678.61	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	236,837,000.00	35,398,000.00	272,235,000.00
Working Fund	-	-	-
TRA	5,859,158.06	972,892.64	6,832,050.70
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	5,953,327.00	-	5,953,327.00
Less: Notice of Transfer Allocations (NTA)* issued	14,986,069.00	6,309,570.00	21,295,639.00
Total Disbursements Authorities Available	233,663,416.06	30,061,322.64	263,724,738.70
Less			
Lapsed NCA	2,094.49	-	2,094.49
Disbursements	229,576,637.09	29,449,678.61	259,026,315.70
Balance of Disbursements Authorities as of to date	4,084,684.48	611,644.03	4,696,328.51
Total Disbursements Program	233,663,416.06	30,061,322.64	263,724,738.70
Less: * Actual Disbursements	229,576,637.09	29,449,678.61	259,026,315.70
(Over)/Under spending-	4,086,778.97	611,644.03	4,698,423.00

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