

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: 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					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	352,755.00		352,755.00
Working Fund	-		-
TRA	11,242.90	-	11,242.90
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	198,997.90	-	198,997.90
Less			
Lapsed NCA	2,033.93		2,033.93
Disbursements	185,721.07	-	185,721.07
Balance of Disbursements Authorities as of to date	11,242.90	-	11,242.90
Total Disbursements Program	198,997.90	-	198,997.90
Less: * Actual Disbursements	196,963.97	-	196,963.97
(Over)/Under spending-	2,033.93	-	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