FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Environment and Natural Resources (DENR)

Agency/Entity : Office of the Secretary
Operating Unit : Biodiversity Management Bureau (BMB)
Organization Code : 10 001 0200003
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	0.00	494,331.54	0.00	0.00	494,331.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,331.54	0.00	0.00	0.00	0.00	0.00	494,331.54	0.00	0.00	494,331.54	
Notice of Cash Allocation (NCA)	0.00	494,331.54	0.00	0.00	494,331.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,331.54	0.00	0.00	0.00	0.00	0.00	494,331.54	0.00	0.00	494,331.54	
MDS Checks Issued	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	
Advice to Debit Account	0.00	294,331.54	0.00	0.00	294,331.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,331.54	0.00	0.00	0.00	0.00	0.00	294,331.54	0.00	0.00	294,331.54	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	494,331.54	0.00	0.00	494,331.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,331.54	0.00	0.00	0.00	0.00	0.00	494,331.54	0.00	0.00	494,331.54	
NON-CASH DISBURSEMENTS	0.00	290.46	0.00	0.00	290.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.46	0.00	0.00	0.00	0.00	0.00	290.46	0.00	0.00	290.46	
Tax Remittance Advices Issued (TRA)	0.00	290.46	0.00	0.00	290.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.46	0.00	0.00	0.00	0.00	0.00	290.46	0.00	0.00	290.46	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	290.46	0.00	0.00	290.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.46	0.00	0.00	0.00	0.00	0.00	290.46	0.00	0.00	290.46	
GRAND TOTAL	0.00	494,622.00	0.00	0.00	494,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,622.00	0.00	0.00	0.00	0.00	0.00	494,622.00	0.00	0.00	494,622.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	8,113,409.64	290.46	8,113,700.10
NCA	7,999,237.00	0.00	7,999,237.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	114,172.64	290.46	114,463.10
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	300,000.00	0.00	300,000.00
Total Disbursement Authorities Available	7,813,409.64	290.46	7,813,700.10
Less:	0.00	0.00	0.00
Lapsed NCA	576,294.36	3,951,101.17	4,527,395.53
Disbursements	2,791,682.57	494,622.00	3,286,304.57
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,445,432.71	(4,445,432.71)	0.00
Total Disbursements Program	7,813,409.64	290.46	7,813,700.10
Less: *Actual Disbursements	2,791,682.57	494,622.00	3,286,304.57
(Over)/Under spending	5,021,727.07	(494,331.54)	4,527,395.53

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

IZEL D. IBARDOLAZA
Accounant II, Accounting Unit-Office of the Director

Date:

Recommending Approval:

AMELITA DJ. ORTIZ
Assistant Director

Date:

Approved By:

RICARDO L. CALDERON, CESO III
OIC Assistant Secretary for Climate Change and Director, In concurrent capacity

Date:

This report was generated using the Unified Reporting System on 04/01/2021 16:07 version.FAR4.1.2 ; Status : **APPROVED**