

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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 020003  
 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													PS	MOOE
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	1,996,643.75	0.00	0.00	1,996,643.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996,643.75	0.00	0.00	0.00	0.00	0.00	1,996,643.75	0.00	0.00	0.00	1,996,643.75		
Notice of Cash Allocation (NCA)	0.00	1,996,643.75	0.00	0.00	1,996,643.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996,643.75	0.00	0.00	0.00	0.00	0.00	1,996,643.75	0.00	0.00	0.00	1,996,643.75		
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	0.00	0.00	
Advice to Debit Account	0.00	1,996,643.75	0.00	0.00	1,996,643.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996,643.75	0.00	0.00	0.00	0.00	0.00	1,996,643.75	0.00	0.00	0.00	1,996,643.75		
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	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	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	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	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	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>1,996,643.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996,643.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996,643.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996,643.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996,643.75</b>		
NON-CASH DISBURSEMENTS	0.00	106,844.02	0.00	0.00	106,844.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,844.02	0.00	0.00	0.00	0.00	0.00	106,844.02	0.00	0.00	0.00	106,844.02		
Tax Remittance Advices Issued (TRA)	0.00	106,844.02	0.00	0.00	106,844.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,844.02	0.00	0.00	0.00	0.00	0.00	106,844.02	0.00	0.00	0.00	106,844.02		
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	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	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	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	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	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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>106,844.02</b>	<b>0.00</b>	<b>0.00</b>	<b>106,844.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,844.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,844.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,844.02</b>		
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>2,103,487.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103,487.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103,487.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103,487.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103,487.77</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,091,278.62	7,022,131.02	8,113,409.64
NCA	1,083,950.00	6,915,287.00	7,999,237.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,328.62	106,844.02	114,172.64
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	200,000.00	100,000.00	300,000.00
Total Disbursement Authorities Available	891,278.62	6,922,131.02	7,813,409.64
Less:	0.00	0.00	0.00
Lapsed NCA	576,294.36	0.00	576,294.36
Disbursements	314,984.26	2,103,487.77	2,418,472.03
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	0.00	4,818,643.25	4,818,643.25
Total Disbursements Program	891,278.62	6,922,131.02	7,813,409.64
Less: *Actual Disbursements	314,984.26	2,103,487.77	2,418,472.03
(Over)/Under spending	576,294.36	4,818,643.25	5,394,937.61

Notes: \* The use of NTA is discouraged

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

Certified Correct:

IZEL D. IBARDOLAZA

Head, Accounting Unit, Office of the Director

Date:

Recommending Approval:

AMELITA D.J. ORTIZ

Assistant Director

Date:

Approved By:

RICARDO L. CALDERON

OIC Assistant Secretary for Climate Change and Director, in Concurrent Capacity

Date: