

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 01 Regular Agency 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	9,573,014.69	16,892,114.84	0.00	0.00	26,465,129.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,465,129.53	0.00	0.00	0.00	0.00	9,573,014.69	16,892,114.84	0.00	0.00	26,465,129.53	
Notice of Cash Allocation (NCA)	9,573,014.69	16,892,114.84	0.00	0.00	26,465,129.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,465,129.53	0.00	0.00	0.00	0.00	9,573,014.69	16,892,114.84	0.00	0.00	26,465,129.53	
MDS Checks Issued	128,113.99	2,322,531.95	0.00	0.00	2,450,645.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,645.94	0.00	0.00	0.00	0.00	128,113.99	2,322,531.95	0.00	0.00	2,450,645.94	
Advice to Debit Account	9,444,900.70	14,569,582.89	0.00	0.00	24,014,483.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,014,483.59	0.00	0.00	0.00	0.00	9,444,900.70	14,569,582.89	0.00	0.00	24,014,483.59	
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	9,573,014.69	16,892,114.84	0.00	0.00	26,465,129.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,465,129.53	0.00	0.00	0.00	0.00	9,573,014.69	16,892,114.84	0.00	0.00	26,465,129.53	
NON-CASH DISBURSEMENTS	379,962.36	435,371.22	0.00	0.00	815,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,333.58	0.00	0.00	0.00	0.00	379,962.36	435,371.22	0.00	0.00	815,333.58	
Tax Remittance Advices Issued (TRA)	379,962.36	435,371.22	0.00	0.00	815,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,333.58	0.00	0.00	0.00	0.00	379,962.36	435,371.22	0.00	0.00	815,333.58	
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	379,962.36	435,371.22	0.00	0.00	815,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,333.58	0.00	0.00	0.00	0.00	379,962.36	435,371.22	0.00	0.00	815,333.58	
GRAND TOTAL	9,952,977.05	17,327,486.06	0.00	0.00	27,280,463.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,280,463.11	0.00	0.00	0.00	0.00	9,952,977.05	17,327,486.06	0.00	0.00	27,280,463.11	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	256,660,545.26	21,811,093.94	278,471,639.20
NCA	228,738,870.00	12,962,000.00	241,700,870.00
NTA	16,331,917.94	8,033,760.36	24,365,678.30
Working Fund	0.00	0.00	0.00
TRA	11,589,757.32	815,333.58	12,405,090.90
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	41,436,521.00	550,000.00	41,986,521.00
Total Disbursement Authorities Available	215,224,024.26	21,261,093.94	236,485,118.20
Less:	0.00	0.00	0.00
Lapsed NCA	27,612,078.95	16,701.41	27,628,780.36
Disbursements	181,575,874.73	27,280,463.11	208,856,337.84
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	6,036,070.58	(6,036,070.58)	0.00
Total Disbursements Program	215,224,024.26	21,261,093.94	236,485,118.20
Less: *Actual Disbursements	181,575,874.73	27,280,463.11	208,856,337.84
(Over)/Under spending	33,648,149.53	(6,019,369.17)	27,628,780.36

Notes: * The use of NTA is discouraged

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

Certified Correct:

IZEL D. IBARDOLAZA

Accountant II, Accounting Unit-Office of the Director

Date:

Recommending Approval:

AMELITA D.J. ORTIZ

Assistant Director

Date:

Approved By:

RICARDO L. CALDERON, CESO III

OIC Assistant Secretary for Climate Change and Director, In concurrent capacity

Date: