

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	4,082,295.84	7,991,289.16	0.00	0.00	12,073,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,073,585.00	0.00	0.00	0.00	0.00	4,082,295.84	7,991,289.16	0.00	0.00	12,073,585.00	
Notice of Cash Allocation (NCA)	4,082,295.84	7,991,289.16	0.00	0.00	12,073,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,073,585.00	0.00	0.00	0.00	0.00	4,082,295.84	7,991,289.16	0.00	0.00	12,073,585.00	
MDS Checks Issued	0.00	241,998.50	0.00	0.00	241,998.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,998.50	0.00	0.00	0.00	0.00	0.00	241,998.50	0.00	0.00	241,998.50	
Advice to Debit Account	4,082,295.84	7,749,290.66	0.00	0.00	11,831,586.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,831,586.50	0.00	0.00	0.00	0.00	4,082,295.84	7,749,290.66	0.00	0.00	11,831,586.50	
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	4,082,295.84	7,991,289.16	0.00	0.00	12,073,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,073,585.00	0.00	0.00	0.00	0.00	4,082,295.84	7,991,289.16	0.00	0.00	12,073,585.00	
NON-CASH DISBURSEMENTS	381,467.95	299,561.49	0.00	0.00	681,029.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,029.44	0.00	0.00	0.00	0.00	381,467.95	299,561.49	0.00	0.00	681,029.44	
Tax Remittance Advices Issued (TRA)	381,467.95	299,561.49	0.00	0.00	681,029.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,029.44	0.00	0.00	0.00	0.00	381,467.95	299,561.49	0.00	0.00	681,029.44	
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	381,467.95	299,561.49	0.00	0.00	681,029.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,029.44	0.00	0.00	0.00	0.00	381,467.95	299,561.49	0.00	0.00	681,029.44	
GRAND TOTAL	4,463,763.79	8,290,850.65	0.00	0.00	12,754,614.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,754,614.44	0.00	0.00	0.00	0.00	4,463,763.79	8,290,850.65	0.00	0.00	12,754,614.44	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	153,826,223.49	18,559,029.44	172,385,252.93
NCA	143,017,000.00	17,878,000.00	160,895,000.00
NTA	2,013,000.00	0.00	2,013,000.00
Working Fund	0.00	0.00	0.00
TRA	8,796,223.49	681,029.44	9,477,252.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	7,273,670.00	5,230,000.00	12,503,670.00
Total Disbursement Authorities Available	146,552,553.49	13,329,029.44	159,881,582.93
Less:	0.00	0.00	0.00
Lapsed NCA	27,611,912.81	0.00	27,611,912.81
Disbursements	112,360,463.66	13,569,371.26	125,929,834.92
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	6,580,177.02	(240,341.82)	6,339,835.20
Total Disbursements Program	146,552,553.49	13,329,029.44	159,881,582.93
Less: *Actual Disbursements	112,360,463.66	13,569,371.26	125,929,834.92
(Over)/Under spending	34,192,089.83	(240,341.82)	33,951,748.01

Notes: * The use of NTA is discouraged

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

Certified Correct:


IZEL D. IBAROLA
Head, Accounting Unit, Office of the Director
Date:

Recommending Approval:


AMELITA D.J. ORTIZ
Assistant Director
Date:

Approved By:


RICARDO L. CALDERON, CESO III
Assistant Secretary for Climate Change and Director, in concurrent capacity
Date: