


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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							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	6,375,379.34	10,588,322.87	0.00	0.00	16,963,702.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,963,702.21	0.00	0.00	0.00	0.00	6,375,379.34	10,588,322.87	0.00	0.00	16,963,702.21		
Notice of Cash Allocation (NCA)	6,375,379.34	10,588,322.87	0.00	0.00	16,963,702.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,963,702.21	0.00	0.00	0.00	0.00	6,375,379.34	10,588,322.87	0.00	0.00	16,963,702.21		
MDS Checks Issued	41,700.00	547,390.88	0.00	0.00	589,090.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,090.88	0.00	0.00	0.00	0.00	41,700.00	547,390.88	0.00	0.00	589,090.88		
Advice to Debit Account	6,333,679.34	10,040,931.99	0.00	0.00	16,374,611.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,374,611.33	0.00	0.00	0.00	0.00	6,333,679.34	10,040,931.99	0.00	0.00	16,374,611.33		
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,375,379.34</b>	<b>10,588,322.87</b>	<b>0.00</b>	<b>0.00</b>	<b>16,963,702.21</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>16,963,702.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,375,379.34</b>	<b>10,588,322.87</b>	<b>0.00</b>	<b>0.00</b>	<b>16,963,702.21</b>		
NON-CASH DISBURSEMENTS	0.00	794,816.86	0.00	0.00	794,816.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,816.86	0.00	0.00	0.00	0.00	0.00	794,816.86	0.00	0.00	794,816.86		
Tax Remittance Advices Issued (TRA)	0.00	794,816.86	0.00	0.00	794,816.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,816.86	0.00	0.00	0.00	0.00	0.00	794,816.86	0.00	0.00	794,816.86		
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	
Disbursements effected through outright deductions from claims (please Overpayment of expenses(e.g. personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Others(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>794,816.86</b>	<b>0.00</b>	<b>0.00</b>	<b>794,816.86</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>794,816.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794,816.86</b>	<b>0.00</b>	<b>0.00</b>	<b>794,816.86</b>		
<b>GRAND TOTAL</b>	<b>6,375,379.34</b>	<b>11,383,139.73</b>	<b>0.00</b>	<b>0.00</b>	<b>17,758,519.07</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>17,758,519.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,375,379.34</b>	<b>11,383,139.73</b>	<b>0.00</b>	<b>0.00</b>	<b>17,758,519.07</b>		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	172,385,252.93	17,841,816.86	190,227,069.79
NCA	160,895,000.00	17,047,000.00	177,942,000.00
NTA	2,013,000.00	0.00	2,013,000.00
Working Fund	0.00	0.00	0.00
TRA	9,477,252.93	794,816.86	10,272,069.79
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	12,503,670.00	6,486,616.00	18,990,286.00
Total Disbursement Authorities Available	159,881,582.93	11,355,200.86	171,236,783.79
Less:	0.00	0.00	0.00
Lapsed NCA	27,611,912.81	166.14	27,612,078.95
Disbursements	125,866,185.77	17,758,519.07	143,624,704.84
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	6,403,484.35	(6,403,484.35)	0.00
Total Disbursements Program	159,881,582.93	11,355,200.86	171,236,783.79
Less: *Actual Disbursements	125,866,185.77	17,758,519.07	143,624,704.84
(Over)/Under spending	34,015,397.16	(6,403,318.21)	27,612,078.95

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total

Certified Correct:  
  
**IZEL D. IBARDOLAZA**  
 Accountant II, Accounting Unit, Office of the Director  
 Date:

Recommending Approval:  
  
**AMELITA P. ORTIZ**  
 Assistant Director  
 Date:

Approved By:  
  
**RICARDO L. CALDERON, CES0 III**  
 OIC Assistant Secretary for Staff Bureaus and Director in concurrent capacity  
 Date: