

**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 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													PS	MOOE	FinEx
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	4,950,262.10	12,906,542.29	0.00	0.00	17,856,804.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,856,804.39	0.00	0.00	0.00	0.00	4,950,262.10	12,906,542.29	0.00	0.00	17,856,804.39				
Notice of Cash Allocation (NCA)	4,950,262.10	12,906,542.29	0.00	0.00	17,856,804.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,856,804.39	0.00	0.00	0.00	0.00	4,950,262.10	12,906,542.29	0.00	0.00	17,856,804.39				
MDS Checks Issued	162,285.47	1,146,661.67	0.00	0.00	1,308,947.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,947.14	0.00	0.00	0.00	0.00	162,285.47	1,146,661.67	0.00	0.00	1,308,947.14				
Advice to Debit Account	4,787,976.63	11,759,880.62	0.00	0.00	16,547,857.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,547,857.25	0.00	0.00	0.00	0.00	4,787,976.63	11,759,880.62	0.00	0.00	16,547,857.25				
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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,950,262.10</b>	<b>12,906,542.29</b>	<b>0.00</b>	<b>0.00</b>	<b>17,856,804.39</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>17,856,804.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950,262.10</b>	<b>12,906,542.29</b>	<b>0.00</b>	<b>0.00</b>	<b>17,856,804.39</b>				
NON-CASH DISBURSEMENTS	385,630.35	420,194.27	0.00	0.00	805,824.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,824.62	0.00	0.00	0.00	0.00	385,630.35	420,194.27	0.00	0.00	805,824.62				
Tax Remittance Advices Issued (TRA)	385,630.35	420,194.27	0.00	0.00	805,824.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,824.62	0.00	0.00	0.00	0.00	385,630.35	420,194.27	0.00	0.00	805,824.62				
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	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	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	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	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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>385,630.35</b>	<b>420,194.27</b>	<b>0.00</b>	<b>0.00</b>	<b>805,824.62</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>805,824.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,630.35</b>	<b>420,194.27</b>	<b>0.00</b>	<b>0.00</b>	<b>805,824.62</b>				
<b>GRAND TOTAL</b>	<b>5,335,892.45</b>	<b>13,326,736.56</b>	<b>0.00</b>	<b>0.00</b>	<b>18,662,629.01</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>18,662,629.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,335,892.45</b>	<b>13,326,736.56</b>	<b>0.00</b>	<b>0.00</b>	<b>18,662,629.01</b>				


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	190,227,069.79	27,191,742.56	217,418,812.35
NCA	177,942,000.00	12,067,000.00	190,009,000.00
NTA	2,013,000.00	14,318,917.94	16,331,917.94
Working Fund	0.00	0.00	0.00
TRA	10,272,069.79	805,824.62	11,077,894.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	18,990,286.00	0.00	18,990,286.00
Total Disbursement Authorities Available	171,236,783.79	27,191,742.56	198,428,526.35
Less:	0.00	0.00	0.00
Lapsed NCA	27,612,078.95	0.00	27,612,078.95
Disbursements	143,624,704.84	18,971,557.59	162,596,262.43
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	8,220,184.97	8,220,184.97
Total Disbursements Program	171,236,783.79	27,191,742.56	198,428,526.35
Less: *Actual Disbursements	143,624,704.84	18,971,557.59	162,596,262.43
(Over)/Under spending	27,612,078.95	8,220,184.97	35,832,263.92

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

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

Recommending Approval:  
  
AMELITA D. ORTIZ  
 Assistant Director  
 Date:

Approved By:  
  
RICARDO L. CALDERON  
 OIC Assistant Secretary for Climate Change  
 and Director, in Concurrent Capacity  
 Date: