

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	11,758,171.18	7,521,983.81	0.00	0.00	19,280,154.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,280,154.99	0.00	0.00	0.00	0.00	11,758,171.18	7,521,983.81	0.00	0.00	19,280,154.99	
Notice of Cash Allocation (NCA)	11,758,171.18	7,521,983.81	0.00	0.00	19,280,154.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,280,154.99	0.00	0.00	0.00	0.00	11,758,171.18	7,521,983.81	0.00	0.00	19,280,154.99	
MDS Checks Issued	146,806.60	1,205,367.00	0.00	0.00	1,352,173.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,173.60	0.00	0.00	0.00	0.00	146,806.60	1,205,367.00	0.00	0.00	1,352,173.60	
Advice to Debit Account	11,611,364.58	6,316,616.81	0.00	0.00	17,927,981.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,927,981.39	0.00	0.00	0.00	0.00	11,611,364.58	6,316,616.81	0.00	0.00	17,927,981.39	
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	11,758,171.18	7,521,983.81	0.00	0.00	19,280,154.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,280,154.99	0.00	0.00	0.00	0.00	11,758,171.18	7,521,983.81	0.00	0.00	19,280,154.99	
NON-CASH DISBURSEMENTS	385,630.00	126,232.56	0.00	0.00	511,862.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,862.56	0.00	0.00	0.00	0.00	385,630.00	126,232.56	0.00	0.00	511,862.56	
Tax Remittance Advices Issued (TRA)	385,630.00	126,232.56	0.00	0.00	511,862.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,862.56	0.00	0.00	0.00	0.00	385,630.00	126,232.56	0.00	0.00	511,862.56	
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	385,630.00	126,232.56	0.00	0.00	511,862.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,862.56	0.00	0.00	0.00	0.00	385,630.00	126,232.56	0.00	0.00	511,862.56	
GRAND TOTAL	12,143,801.18	7,648,216.37	0.00	0.00	19,792,017.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,792,017.55	0.00	0.00	0.00	0.00	12,143,801.18	7,648,216.37	0.00	0.00	19,792,017.55	

SUMMARY

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	217,418,812.35	39,241,732.91	256,660,545.26
NCA	190,009,000.00	38,729,870.00	228,738,870.00
NTA	16,331,917.94	0.00	16,331,917.94
Working Fund	0.00	0.00	0.00
TRA	11,077,894.41	511,862.91	11,589,757.32
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	22,446,235.00	41,436,521.00
Total Disbursement Authorities Available	198,428,526.35	16,795,497.91	215,224,024.26
Less:	0.00	0.00	0.00
Lapsed NCA	27,612,078.95	0.00	27,612,078.95
Disbursements	162,596,262.43	19,792,017.90	182,388,280.33
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	8,220,184.97	(2,996,519.99)	5,223,664.98
Total Disbursements Program	198,428,526.35	16,795,497.91	215,224,024.26
Less: *Actual Disbursements	162,596,262.43	19,792,017.90	182,388,280.33
(Over)/Under spending	35,832,263.92	(2,996,519.99)	32,835,743.93

Notes: * The use of NTA is discouraged

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

Certified Correct:

IZEL D. IBARDOLAZA

Head, Accounting Unit - Office of the Director
Date:

Recommending Approval:

AMELITA D. ORTIZ

Assistant Director
Date:

Approved By:

RICARDO L. CALDERON, CESO III

OIC Assistant Director for Climate Change and Director, in concurrent capacity
Date: