

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Biodiversity Management Bureau (BMB)
Organization : 10 001 0200003
Code :
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-	PS	MOOE	FinEx	CO	Sub-												
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	5,857,121.80	10,850,505.81	0.00	0.00	16,707,627.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,707,627.61	0.00	0.00	0.00	0.00	5,857,121.80	10,850,505.81	0.00	0.00	16,707,627.61	
Notice of Cash Allocation (NCA)	5,857,121.80	10,850,505.81	0.00	0.00	16,707,627.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,707,627.61	0.00	0.00	0.00	0.00	5,857,121.80	10,850,505.81	0.00	0.00	16,707,627.61	
MDS Checks Issued	242,239.00	593,028.59	0.00	0.00	835,267.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,267.59	0.00	0.00	0.00	0.00	242,239.00	593,028.59	0.00	0.00	835,267.59	
Advice to Debit Account	5,614,882.80	10,257,477.22	0.00	0.00	15,872,360.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,872,360.02	0.00	0.00	0.00	0.00	5,614,882.80	10,257,477.22	0.00	0.00	15,872,360.02	
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	5,857,121.80	10,850,505.81	0.00	0.00	16,707,627.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,707,627.61	0.00	0.00	0.00	0.00	5,857,121.80	10,850,505.81	0.00	0.00	16,707,627.61	
NON-CASH DISBURSEMENTS	359,542.56	210,750.06	0.00	0.00	570,292.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,292.62	0.00	0.00	0.00	0.00	359,542.56	210,750.06	0.00	0.00	570,292.62	
Tax Remittance Advices Issued (TRA)	359,542.56	210,750.06	0.00	0.00	570,292.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,292.62	0.00	0.00	0.00	0.00	359,542.56	210,750.06	0.00	0.00	570,292.62	
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	
Disbursements effected through outright deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	359,542.56	210,750.06	0.00	0.00	570,292.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,292.62	0.00	0.00	0.00	0.00	359,542.56	210,750.06	0.00	0.00	570,292.62	
GRAND TOTAL	6,216,664.36	11,061,255.87	0.00	0.00	17,277,920.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,277,920.23	0.00	0.00	0.00	0.00	6,216,664.36	11,061,255.87	0.00	0.00	17,277,920.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,682,655.94	15,570,292.62	31,252,948.56
NCA	14,992,000.00	15,000,000.00	29,992,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	690,655.94	570,292.62	1,260,948.56
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	1,224,240.00	1,224,240.00
Total Disbursement Authorities Available	15,682,655.94	14,346,052.62	30,028,708.56
Less:	0.00	0.00	0.00
Lapsed NCA	4,550,068.23	0.00	4,550,068.23
Disbursements	11,132,587.71	18,605,278.02	29,737,865.73
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	(4,259,225.40)	(4,259,225.40)
Total Disbursements Program	15,682,655.94	14,346,052.62	30,028,708.56
Less: *Actual Disbursements	11,132,587.71	18,605,278.02	29,737,865.73
(Over)/Under spending	4,550,068.23	(4,259,225.40)	290,842.83

Notes: * The use of NTA is discouraged

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

Certified Correct:

for

IZEL D. IBARDOLAZA

Accountant II, Head-Accounting Unit, Office of the Director

Date:

Approved By:

AMELITA D.J. ORTIZ

Assistant Director

Officer-In-Charge, Office of the Director

Date: