

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

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
(UACS)
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	4,303,754.89	10,570,191.68	0.00	0.00	14,873,946.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,873,946.57	0.00	0.00	0.00	0.00	4,303,754.89	10,570,191.68	0.00	0.00	14,873,946.57	
Notice of Cash Allocation (NCA)	4,303,754.89	10,570,191.68	0.00	0.00	14,873,946.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,873,946.57	0.00	0.00	0.00	0.00	4,303,754.89	10,570,191.68	0.00	0.00	14,873,946.57	
MDS Checks Issued	305,764.00	201,937.83	0.00	0.00	507,701.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,701.83	0.00	0.00	0.00	0.00	305,764.00	201,937.83	0.00	0.00	507,701.83	
Advice to Debit Account	3,997,990.89	10,368,253.85	0.00	0.00	14,366,244.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,366,244.74	0.00	0.00	0.00	0.00	3,997,990.89	10,368,253.85	0.00	0.00	14,366,244.74	
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	4,303,754.89	10,570,191.68	0.00	0.00	14,873,946.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,873,946.57	0.00	0.00	0.00	0.00	4,303,754.89	10,570,191.68	0.00	0.00	14,873,946.57	
NON-CASH DISBURSEMENTS	386,155.33	313,553.14	0.00	0.00	699,708.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,708.47	0.00	0.00	0.00	0.00	386,155.33	313,553.14	0.00	0.00	699,708.47	
Tax Remittance Advices Issued (TRA)	386,155.33	313,553.14	0.00	0.00	699,708.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,708.47	0.00	0.00	0.00	0.00	386,155.33	313,553.14	0.00	0.00	699,708.47	
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	386,155.33	313,553.14	0.00	0.00	699,708.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,708.47	0.00	0.00	0.00	0.00	386,155.33	313,553.14	0.00	0.00	699,708.47	
GRAND TOTAL	4,689,910.22	10,883,744.82	0.00	0.00	15,573,655.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,573,655.04	0.00	0.00	0.00	0.00	4,689,910.22	10,883,744.82	0.00	0.00	15,573,655.04	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	31,252,948.56	15,553,033.47	46,805,982.03
NCA	29,992,000.00	14,681,000.00	44,673,000.00
NTA	0.00	172,325.00	172,325.00
Working Fund	0.00	0.00	0.00
TRA	1,260,948.56	699,708.47	1,960,657.03
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	1,224,240.00	270,000.00	1,494,240.00
Total Disbursement Authorities Available	30,028,708.56	15,283,033.47	45,311,742.03
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	221.46	221.46
Disbursements	29,737,865.73	15,573,654.84	45,311,520.57
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	290,842.83	(290,842.83)	0.00
Total Disbursements Program	30,028,708.56	15,283,033.47	45,311,742.03
Less: *Actual Disbursements	29,737,865.73	15,573,654.84	45,311,520.57
(Over)/Under spending	290,842.83	(290,621.37)	221.46

Notes: * The use of NTA is discouraged

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

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

AMELITA B. ORTIZ
Assistant Director
Officer-In-Charge, Office of the Director
Date:

