

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department Department of Environment and Natural Resources (DENR)
 Agency/Entity Office of the Secretary
 Operating Unit Biodiversity Management Bureau (BMB)
 Organization Code (UACS) 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	5,237,597.34	9,646,524.08	0.00	680,094.80	15,564,216.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,564,216.22	0.00	0.00	0.00	0.00	5,237,597.34	9,646,524.08	0.00	680,094.80	15,564,216.22	
Notice of Cash Allocation (NCA)	5,237,597.34	9,646,524.08	0.00	680,094.80	15,564,216.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,564,216.22	0.00	0.00	0.00	0.00	5,237,597.34	9,646,524.08	0.00	680,094.80	15,564,216.22	
MDS Checks Issued	170,016.59	1,543,305.82	0.00	0.00	1,713,322.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713,322.41	0.00	0.00	0.00	0.00	170,016.59	1,543,305.82	0.00	0.00	1,713,322.41	
Advice to Debit Account	5,067,580.75	8,103,218.26	0.00	680,094.80	13,850,893.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,850,893.81	0.00	0.00	0.00	0.00	5,067,580.75	8,103,218.26	0.00	680,094.80	13,850,893.81	
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	5,237,597.34	9,646,524.08	0.00	680,094.80	15,564,216.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,564,216.22	0.00	0.00	0.00	0.00	5,237,597.34	9,646,524.08	0.00	680,094.80	15,564,216.22	
NON-CASH DISBURSEMENTS	355,540.11	278,284.80	0.00	0.00	633,824.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,824.91	0.00	0.00	0.00	0.00	355,540.11	278,284.80	0.00	0.00	633,824.91	
Tax Remittance Advices Issued (TRA)	355,540.11	278,284.80	0.00	0.00	633,824.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,824.91	0.00	0.00	0.00	0.00	355,540.11	278,284.80	0.00	0.00	633,824.91	
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	355,540.11	278,284.80	0.00	0.00	633,824.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,824.91	0.00	0.00	0.00	0.00	355,540.11	278,284.80	0.00	0.00	633,824.91	
GRAND TOTAL	5,593,137.45	9,924,808.88	0.00	680,094.80	16,198,041.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,198,041.13	0.00	0.00	0.00	0.00	5,593,137.45	9,924,808.88	0.00	680,094.80	16,198,041.13	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	151,279,308.47	21,786,424.91	173,065,733.38
NCA	140,609,000.00	18,633,000.00	159,242,000.00
NTA	3,035,204.00	2,519,600.00	5,554,804.00
Working Fund	0.00	0.00	0.00
TRA	7,635,104.47	633,824.91	8,268,929.38
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	6,158,278.00	4,065,108.00	10,223,386.00
Total Disbursement Authorities Available	145,121,030.47	17,721,316.91	162,842,347.38
Less:	0.00	0.00	0.00
Lapsed NCA	6,645.67	1,677,339.94	1,683,985.61
Disbursements	144,960,320.64	16,198,041.13	161,158,361.77
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	154,064.16	(154,064.16)	0.00
Total Disbursements Program	145,121,030.47	17,721,316.91	162,842,347.38
Less: *Actual Disbursements	144,960,320.64	16,198,041.13	161,158,361.77
(Over)/Under spending	160,709.83	1,523,275.78	1,683,985.61

Notes: * The use of NTA is discouraged

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

Certified Correct:


IZEL D. IBARDOLAZA, CPA
 Head, Accounting Unit - Office of the Director
 Date: 10/4/2021

Recommending Approval:


AMELITA D.J. ORTIZ
 Assistant Director
 Date:

Approved By:


DATU TUNGKO M. SAIKOC
 Director
 Date:

