

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	5,231,101.82	10,828,467.52	0.00	305,309.05	16,364,878.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,364,878.39	0.00	0.00	0.00	0.00	5,231,101.82	10,828,467.52	0.00	305,309.05	16,364,878.39	
Notice of Cash Allocation (NCA)	5,231,101.82	10,828,467.52	0.00	305,309.05	16,364,878.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,364,878.39	0.00	0.00	0.00	0.00	5,231,101.82	10,828,467.52	0.00	305,309.05	16,364,878.39	
MDS Checks Issued	217,769.23	1,073,798.74	0.00	0.00	1,291,567.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291,567.97	0.00	0.00	0.00	0.00	217,769.23	1,073,798.74	0.00	0.00	1,291,567.97	
Advice to Debit Account	5,013,332.59	9,754,668.78	0.00	305,309.05	15,073,310.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,073,310.42	0.00	0.00	0.00	0.00	5,013,332.59	9,754,668.78	0.00	305,309.05	15,073,310.42	
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	5,231,101.82	10,828,467.52	0.00	305,309.05	16,364,878.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,364,878.39	0.00	0.00	0.00	0.00	5,231,101.82	10,828,467.52	0.00	305,309.05	16,364,878.39	
NON-CASH DISBURSEMENTS	326,221.10	641,558.70	0.00	0.00	967,779.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,779.80	0.00	0.00	0.00	0.00	326,221.10	641,558.70	0.00	0.00	967,779.80	
Tax Remittance Advices Issued (TRA)	326,221.10	641,558.70	0.00	0.00	967,779.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,779.80	0.00	0.00	0.00	0.00	326,221.10	641,558.70	0.00	0.00	967,779.80	
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	326,221.10	641,558.70	0.00	0.00	967,779.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,779.80	0.00	0.00	0.00	0.00	326,221.10	641,558.70	0.00	0.00	967,779.80	
GRAND TOTAL	5,557,322.92	11,470,026.22	0.00	305,309.05	17,332,658.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,332,658.19	0.00	0.00	0.00	0.00	5,557,322.92	11,470,026.22	0.00	305,309.05	17,332,658.19	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	173,065,733.38	26,326,848.80	199,392,582.18
NCA	159,242,000.00	25,221,000.00	184,463,000.00
NTA	5,554,804.00	138,069.00	5,692,873.00
Working Fund	0.00	0.00	0.00
TRA	8,268,929.38	967,779.80	9,236,709.18
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	10,223,386.00	5,999,786.09	16,223,172.09
Total Disbursement Authorities Available	162,842,347.38	20,327,062.71	183,169,410.09
Less:	0.00	0.00	0.00
Lapsed NCA	1,683,985.61	0.00	1,683,985.61
Disbursements	161,158,361.77	17,332,658.19	178,491,019.96
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	2,994,404.52	2,994,404.52
Total Disbursements Program	162,842,347.38	20,327,062.71	183,169,410.09
Less: *Actual Disbursements	161,158,361.77	17,332,658.19	178,491,019.96
(Over)/Under spending	1,683,985.61	2,994,404.52	4,678,390.13

Notes: * The use of NTA is discouraged

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

Certified Correct:

IZEL D. IBAROLA, CPA

Head, Accounting Unit - Office of the Director

Date:

Recommending Approval:

AMELITA D.J. ORTIZ

Assistant Director

Date:

Approved By:

DATU TUNGKO M. SALKOL

Director

Date: