

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 (UACS) 10 001 0200003

Fund Cluster 03 Special Account - Locally Funded/Domestic Grants 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	0.00	136,731.54	0.00	0.00	136,731.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,731.54	0.00	0.00	0.00	0.00	0.00	136,731.54	0.00	0.00	136,731.54	
Notice of Cash Allocation (NCA)	0.00	136,731.54	0.00	0.00	136,731.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,731.54	0.00	0.00	0.00	0.00	0.00	136,731.54	0.00	0.00	136,731.54	
MDS Checks Issued	0.00	2,310.66	0.00	0.00	2,310.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.66	0.00	0.00	0.00	0.00	0.00	2,310.66	0.00	0.00	2,310.66	
Advice to Debit Account	0.00	134,420.88	0.00	0.00	134,420.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,420.88	0.00	0.00	0.00	0.00	0.00	134,420.88	0.00	0.00	134,420.88	
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	0.00	136,731.54	0.00	0.00	136,731.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,731.54	0.00	0.00	0.00	0.00	0.00	136,731.54	0.00	0.00	136,731.54	
NON-CASH DISBURSEMENTS	0.00	145.23	0.00	0.00	145.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.23	0.00	0.00	0.00	0.00	0.00	145.23	0.00	0.00	145.23	
Tax Remittance Advices Issued (TRA)	0.00	145.23	0.00	0.00	145.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.23	0.00	0.00	0.00	0.00	0.00	145.23	0.00	0.00	145.23	
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	0.00	145.23	0.00	0.00	145.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.23	0.00	0.00	0.00	0.00	0.00	145.23	0.00	0.00	145.23	
GRAND TOTAL	0.00	136,876.77	0.00	0.00	136,876.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,876.77	0.00	0.00	0.00	0.00	0.00	136,876.77	0.00	0.00	136,876.77	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,818,667.98	1,862,145.23	3,680,813.21
NCA	1,663,000.00	1,862,000.00	3,525,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	155,667.98	145.23	155,813.21
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	190,851.50	0.00	190,851.50
Total Disbursement Authorities Available	1,627,816.48	1,862,145.23	3,489,961.71
Less:	0.00	0.00	0.00
Lapsed NCA	401,190.94	0.00	401,190.94
Disbursements	1,226,625.54	136,876.77	1,363,502.31
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	1,725,268.46	1,725,268.46
Total Disbursements Program	1,627,816.48	1,862,145.23	3,489,961.71
Less: *Actual Disbursements	1,226,625.54	136,876.77	1,363,502.31
(Over)/Under spending	401,190.94	1,725,268.46	2,126,459.40

Notes: * The use of NTA is discouraged

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

Certified Correct:

IZEL D. IBARDOLAZA, CPA

Head, Accounting Unit - Office of the Director

Date:

Recommending Approval:

AMELITA D.J. ORTIZ

Assistant Director

Date:

Approved By:

DATU TUNGKO M. SAIKOL

Director

Date: