

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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	4,991,005.38	9,798,084.28	0.00	537,784.44	15,326,874.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326,874.10	0.00	0.00	0.00	0.00	4,991,005.38	9,798,084.28	0.00	537,784.44	15,326,874.10			
Notice of Cash Allocation (NCA)	4,991,005.38	9,798,084.28	0.00	537,784.44	15,326,874.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326,874.10	0.00	0.00	0.00	0.00	4,991,005.38	9,798,084.28	0.00	537,784.44	15,326,874.10			
MDS Checks Issued	148,240.06	537,784.44	0.00	0.00	686,024.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,024.50	0.00	0.00	0.00	0.00	148,240.06	537,784.44	0.00	0.00	686,024.50			
Advice to Debit Account	4,842,765.32	9,260,299.84	0.00	537,784.44	14,640,849.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,640,849.60	0.00	0.00	0.00	0.00	4,842,765.32	9,260,299.84	0.00	537,784.44	14,640,849.60			
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	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	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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,991,005.38	9,798,084.28	0.00	537,784.44	15,326,874.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326,874.10	0.00	0.00	0.00	0.00	4,991,005.38	9,798,084.28	0.00	537,784.44	15,326,874.10			
NON-CASH DISBURSEMENTS	359,014.90	1,703,837.68	0.00	0.00	2,062,852.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062,852.58	0.00	0.00	0.00	0.00	359,014.90	1,703,837.68	0.00	0.00	2,062,852.58			
Tax Remittance Advices Issued (TRA)	359,014.90	1,703,837.68	0.00	0.00	2,062,852.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062,852.58	0.00	0.00	0.00	0.00	359,014.90	1,703,837.68	0.00	0.00	2,062,852.58			
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	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	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	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	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	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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	359,014.90	1,703,837.68	0.00	0.00	2,062,852.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062,852.58	0.00	0.00	0.00	0.00	359,014.90	1,703,837.68	0.00	0.00	2,062,852.58			
GRAND TOTAL	5,350,020.28	11,501,921.96	0.00	537,784.44	17,389,726.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,389,726.68	0.00	0.00	0.00	0.00	5,350,020.28	11,501,921.96	0.00	537,784.44	17,389,726.68			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	130,512,814.89	20,766,493.58	151,279,308.47
NCA	121,984,000.00	18,625,000.00	140,609,000.00
NTA	2,956,563.00	78,641.00	3,035,204.00
Working Fund	0.00	0.00	0.00
TRA	5,572,251.89	2,062,852.58	7,635,104.47
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	2,886,390.00	3,271,888.00	6,158,278.00
Total Disbursement Authorities Available	127,626,424.89	17,494,605.58	145,121,030.47
Less:	0.00	0.00	0.00
Lapsed NCA	6,645.67	0.00	6,645.67
Disbursements	127,570,593.96	17,389,726.68	144,960,320.64
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	49,185.26	104,878.90	154,064.16
Total Disbursements Program	127,626,424.89	17,494,605.58	145,121,030.47
Less: *Actual Disbursements	127,570,593.96	17,389,726.68	144,960,320.64
(Over)/Under spending	55,830.93	104,878.90	160,709.83

Notes: * The use of NTA is discouraged

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

Certified Correct:


IZEL D. IBARROLAZA, CPA

Head, Accounting Unit - Office of the Director

Date:

Approved By:


AMELITA D.J. ORTIZ

Assistant Director

Officer-in-Charge, Office of the Director