

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2021

Department  
Agency/Entity  
Operating Unit  
Organization Code  
Fund Cluster

Department of Environment and Natural Resources (DENR)  
Office of the Secretary  
Biodiversity Management Bureau (BMB)  
10 001 0200003  
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                | MO<br>OE | CO   | TOTAL         | PS          | MOOE       | FinE<br>x | CO   | TOTAL            |         |
|                                                                                    |                     |            |       |      |             | PS                            | MOOE | FinEx | CO   | Sub-<br>Total | PS                              | MOOE | FinEx | CO   | Sub-<br>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                | 0.00       | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00       | 0.00              | 0.00     | 0.00 | 0.00          | 0.00        | 0.00       | 0.00      | 0.00 | 0.00             |         |
| Notice of Cash Allocation (NCA)                                                    | 0.00                | 0.00       | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 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             |         |
| 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                | 0.00       | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00       | 0.00              | 0.00     | 0.00 | 0.00          | 0.00        | 0.00       | 0.00      | 0.00 | 0.00             |         |
| NON-CASH DISBURSEMENTS                                                             | 0.00                | 103,593.09 | 0.00  | 0.00 | 103,593.09  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 103,593.09 | 0.00              | 0.00     | 0.00 | 0.00          | 0.00        | 103,593.09 | 0.00      | 0.00 | 103,593.09       |         |
| Tax Remittance Advices Issued (TRA)                                                | 0.00                | 103,593.09 | 0.00  | 0.00 | 103,593.09  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 103,593.09 | 0.00              | 0.00     | 0.00 | 0.00          | 0.00        | 103,593.09 | 0.00      | 0.00 | 103,593.09       |         |
| 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                | 103,593.09 | 0.00  | 0.00 | 103,593.09  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 103,593.09 | 0.00              | 0.00     | 0.00 | 0.00          | 0.00        | 103,593.09 | 0.00      | 0.00 | 103,593.09       |         |
| GRAND TOTAL                                                                        | 0.00                | 103,593.09 | 0.00  | 0.00 | 103,593.09  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 103,593.09 | 0.00              | 0.00     | 0.00 | 0.00          | 0.00        | 103,593.09 | 0.00      | 0.00 | 103,593.09       |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month | As at Date |
|----------------------------------------------------------------|-----------------|------------|------------|
| (1)                                                            | (2)             | (3)        | (4)        |
| Total Disbursement Authorities Received                        | 11,935.69       | 103,593.09 | 115,528.78 |
| NCA                                                            | 0.00            | 0.00       | 0.00       |
| NTA                                                            | 0.00            | 0.00       | 0.00       |
| Working Fund                                                   | 0.00            | 0.00       | 0.00       |
| TRA                                                            | 11,935.69       | 103,593.09 | 115,528.78 |
| CDC                                                            | 0.00            | 0.00       | 0.00       |
| NCAA                                                           | 0.00            | 0.00       | 0.00       |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 0.00            | 0.00       | 0.00       |
| Total Disbursement Authorities Available                       | 11,935.69       | 103,593.09 | 115,528.78 |
| Less:                                                          | 0.00            | 0.00       | 0.00       |
| Lapsed NCA                                                     | 0.00            | 0.00       | 0.00       |
| Disbursements                                                  | 11,935.69       | 103,593.09 | 115,528.78 |
| 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            | 0.00       | 0.00       |
| Total Disbursements Program                                    | 11,935.69       | 103,593.09 | 115,528.78 |
| Less: *Actual Disbursements                                    | 11,935.69       | 103,593.09 | 115,528.78 |
| (Over)/Under spending                                          | 0.00            | 0.00       | 0.00       |

Notes: \* The use of NTA is discouraged

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

IZEL D. IBARDOLAZA

Accountant II

Head, Accounting Unit-Office of the Director

Date:

AMELITA DJ. ORTIZ

Assistant Director

Officer-In-Charge, Office of the Director

Date: