

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

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							TOT AL	PS	MOOE	CO	TOT AL	PS	MOOE	FinEx	CO		TOTAL				
						PS	MOOE	FinEx	CO	Sub-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+11)	12	13	14	15	16=(12+13+14+15+16)	17=(17+18+19+20+21+22)	18=(6+17)	19	20	21	22=(19+20+21+22)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	4,501,052.35	9,073,375.78	0.00	0.00	13,574,428.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,574,428.13	0.00	0.00	0.00	0.00	4,501,052.35	9,073,375.78	0.00	0.00	13,574,428.13					
Notice of Cash Allocation (NCA)	4,501,052.35	9,073,375.78	0.00	0.00	13,574,428.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,574,428.13	0.00	0.00	0.00	0.00	4,501,052.35	9,073,375.78	0.00	0.00	13,574,428.13					
MDS Checks Issued	142,441.67	224,408.47	0.00	0.00	366,850.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,850.14	0.00	0.00	0.00	0.00	142,441.67	224,408.47	0.00	0.00	366,850.14					
Advice to Debit Account	4,358,610.68	8,848,967.31	0.00	0.00	13,207,577.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,207,577.99	0.00	0.00	0.00	0.00	4,358,610.68	8,848,967.31	0.00	0.00	13,207,577.99					
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	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	4,501,052.35	9,073,375.78	0.00	0.00	13,574,428.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,574,428.13	0.00	0.00	0.00	0.00	4,501,052.35	9,073,375.78	0.00	0.00	13,574,428.13					
NON-CASH DISBURSEMENTS	507,854.08	1,173,594.04	0.00	0.00	1,681,448.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681,448.12	0.00	0.00	0.00	0.00	507,854.08	1,173,594.04	0.00	0.00	1,681,448.12					
Tax Remittance Advices Issued (TRA)	507,854.08	1,173,594.04	0.00	0.00	1,681,448.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681,448.12	0.00	0.00	0.00	0.00	507,854.08	1,173,594.04	0.00	0.00	1,681,448.12					
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					
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					
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					
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					
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					
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					
TOTAL NON-CASH DISBURSEMENTS	507,854.08	1,173,594.04	0.00	0.00	1,681,448.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681,448.12	0.00	0.00	0.00	0.00	507,854.08	1,173,594.04	0.00	0.00	1,681,448.12					
GRAND TOTAL	5,008,906.43	10,246,969.82	0.00	0.00	15,255,876.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,255,876.25	0.00	0.00	0.00	0.00	5,008,906.43	10,246,969.82	0.00	0.00	15,255,876.25					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	15,509,100.57	16,167,448.12	31,676,548.69
NCA	14,492,000.00	14,486,000.00	28,978,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,017,100.57	1,681,448.12	2,698,548.69
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	15,509,100.57	16,167,448.12	31,676,548.69
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,203,873.16	15,255,876.25	29,459,749.41
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	1,305,227.41	911,571.87	2,216,799.28
Total Disbursements Program	15,509,100.57	16,167,448.12	31,676,548.69
Less: *Actual Disbursements	14,203,873.16	15,255,876.25	29,459,749.41
(Over)/Under spending	1,305,227.41	911,571.87	2,216,799.28

Notes: * The use of NTA is discouraged

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

Certified Correct:



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Recommending Approval:



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OIC Assistant Director, BMB
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Approved By:



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