

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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

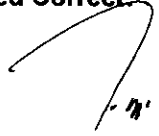
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											
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	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	5,616,852.24	9,677,926.89	0.00	3,472,041.58	18,766,820.71	0.00	2,457,647.32	0.00	5,897,287.72	8,354,935.04	0.00	0.00	0.00	0.00	0.00	8,354,935.04	27,121,755.75	0.00	0.00	0.00	0.00	5,616,852.24	12,135,574.21	0.00	9,369,329.30	27,121,755.75
Notice of Cash Allocation (NCA)	5,616,852.24	9,677,926.89	0.00	3,472,041.58	18,766,820.71	0.00	2,457,647.32	0.00	5,897,287.72	8,354,935.04	0.00	0.00	0.00	0.00	0.00	8,354,935.04	27,121,755.75	0.00	0.00	0.00	0.00	5,616,852.24	12,135,574.21	0.00	9,369,329.30	27,121,755.75
MDS Checks Issued	137,215.57	71,626.64	0.00	0.00	208,842.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,842.21	0.00	0.00	0.00	0.00	137,215.57	71,626.64	0.00	0.00	208,842.21
Advice to Debit Account	5,479,636.67	9,606,300.25	0.00	3,472,041.58	18,557,978.50	0.00	2,457,647.32	0.00	5,897,287.72	8,354,935.04	0.00	0.00	0.00	0.00	0.00	8,354,935.04	26,912,913.54	0.00	0.00	0.00	0.00	5,479,636.67	12,063,947.57	0.00	9,369,329.30	26,912,913.54
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	5,616,852.24	9,677,926.89	0.00	3,472,041.58	18,766,820.71	0.00	2,457,647.32	0.00	5,897,287.72	8,354,935.04	0.00	0.00	0.00	0.00	0.00	8,354,935.04	27,121,755.75	0.00	0.00	0.00	0.00	5,616,852.24	12,135,574.21	0.00	9,369,329.30	27,121,755.75
NON-CASH DISBURSEMENTS	346,967.80	330,876.06	0.00	0.00	677,843.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,843.86	0.00	0.00	0.00	0.00	346,967.80	330,876.06	0.00	0.00	677,843.86
Tax Remittance Advices Issued (TRA)	346,967.80	330,876.06	0.00	0.00	677,843.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,843.86	0.00	0.00	0.00	0.00	346,967.80	330,876.06	0.00	0.00	677,843.86
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 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	346,967.80	330,876.06	0.00	0.00	677,843.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,843.86	0.00	0.00	0.00	0.00	346,967.80	330,876.06	0.00	0.00	677,843.86
GRAND TOTAL	5,963,820.04	10,008,802.95	0.00	3,472,041.58	19,444,664.57	0.00	2,457,647.32	0.00	5,897,287.72	8,354,935.04	0.00	0.00	0.00	0.00	0.00	8,354,935.04	27,799,599.61	0.00	0.00	0.00	0.00	5,963,820.04	12,466,450.27	0.00	9,369,329.30	27,799,599.61

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	47,667,254.73	27,799,805.86	75,467,060.59
NCA	44,409,209.00	27,121,962.00	71,531,171.00
NTA	22,000.00	0.00	22,000.00
Working Fund	0.00	0.00	0.00
TRA	3,236,045.73	677,843.86	3,913,889.59
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	47,667,254.73	27,799,805.86	75,467,060.59
Less:	0.00	0.00	0.00
Lapsed NCA	43.23	0.00	43.23
Disbursements	47,667,211.50	27,799,599.61	75,466,811.11
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	206.25	206.25
Total Disbursements Program	47,667,254.73	27,799,805.86	75,467,060.59
Less: *Actual Disbursements	47,667,211.50	27,799,599.61	75,466,811.11
(Over)/Under spending	43.23	206.25	249.48

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:



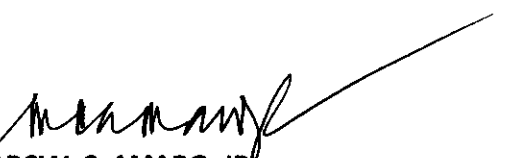
IZEL D. IBARROLAZA, CPA
 Head, Accounting Unit
 Office of the Director

Recommending Approval:



ARMIDA P. ANDRES
 OIC Assistant Director, BMB
 In concurrent capacity as Chief,
 Coastal and Marine Division

Approved By:



MARCIAL C. AMARO, JR.
 Director, BMB
 In concurrent capacity as Assistant Secretary for
 Policy, Planning and Foreign-Assisted and
 Special Projects