

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	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	7,273,731.20	20,055,880.99	0.00	0.00	27,329,612.19	541,158.45	4,046,186.72	0.00	2,212,467.76	6,799,812.93	0.00	0.00	0.00	0.00	0.00	6,799,812.93	34,129,425.12	0.00	0.00	0.00	0.00	7,814,889.65	24,102,067.71	0.00	2,212,467.76	34,129,425.12	
Notice of Cash Allocation (NCA)	7,273,731.20	20,055,880.99	0.00	0.00	27,329,612.19	541,158.45	4,046,186.72	0.00	2,212,467.76	6,799,812.93	0.00	0.00	0.00	0.00	0.00	6,799,812.93	34,129,425.12	0.00	0.00	0.00	0.00	7,814,889.65	24,102,067.71	0.00	2,212,467.76	34,129,425.12	
MDS Checks Issued	29,459.34	2,060,849.28	0.00	0.00	2,090,308.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,308.62	0.00	0.00	0.00	0.00	29,459.34	2,060,849.28	0.00	0.00	2,090,308.62	
Advice to Debit Account	7,244,271.86	17,995,031.71	0.00	0.00	25,239,303.57	541,158.45	4,046,186.72	0.00	2,212,467.76	6,799,812.93	0.00	0.00	0.00	0.00	0.00	6,799,812.93	32,039,116.50	0.00	0.00	0.00	0.00	7,785,430.31	22,041,218.43	0.00	2,212,467.76	32,039,116.50	
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	7,273,731.20	20,055,880.99	0.00	0.00	27,329,612.19	541,158.45	4,046,186.72	0.00	2,212,467.76	6,799,812.93	0.00	0.00	0.00	0.00	0.00	6,799,812.93	34,129,425.12	0.00	0.00	0.00	0.00	7,814,889.65	24,102,067.71	0.00	2,212,467.76	34,129,425.12	
NON-CASH DISBURSEMENTS	295,103.01	582,563.93	0.00	0.00	877,666.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,666.94	0.00	0.00	0.00	0.00	295,103.01	582,563.93	0.00	0.00	877,666.94	
Tax Remittance Advices Issued (TRA)	295,103.01	582,563.93	0.00	0.00	877,666.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,666.94	0.00	0.00	0.00	0.00	295,103.01	582,563.93	0.00	0.00	877,666.94	
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	295,103.01	582,563.93	0.00	0.00	877,666.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,666.94	0.00	0.00	0.00	0.00	295,103.01	582,563.93	0.00	0.00	877,666.94	
GRAND TOTAL	7,568,834.21	20,638,444.92	0.00	0.00	28,207,279.13	541,158.45	4,046,186.72	0.00	2,212,467.76	6,799,812.93	0.00	0.00	0.00	0.00	0.00	6,799,812.93	35,007,092.06	0.00	0.00	0.00	0.00	8,109,992.66	24,684,631.64	0.00	2,212,467.76	35,007,092.06	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	100,226,031.81	34,784,620.94	135,010,652.75
NCA	94,945,171.00	30,906,289.00	125,851,460.00
NTA	564,161.00	3,000,665.00	3,564,826.00
Working Fund	0.00	0.00	0.00
TRA	4,716,699.81	877,666.94	5,594,366.75
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	100,226,031.81	34,784,620.94	135,010,652.75
Less:	0.00	0.00	0.00
Lapsed NCA	43.23	475.15	518.38
Disbursements	100,003,042.31	35,007,092.06	135,010,134.37
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	222,946.27	(222,946.27)	0.00
Total Disbursements Program	100,226,031.81	34,784,620.94	135,010,652.75
Less: *Actual Disbursements	100,003,042.31	35,007,092.06	135,010,134.37
(Over)/Under spending	222,989.50	(222,471.12)	518.38

Notes: * The use of NTA is discouraged

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

Certified Correct:

IZEL D. IBARDOLAZA, CPA
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Recommending Approval:

ARMIDA P. ANDRES
OIC Assistant Director, BMB
In concurrent capacity as Chief,
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Approved By:

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