

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOT AL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOT AL												
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17=(11+12+13+14+15+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	4,894,940.50	8,237,935.13	0.00	0.00	13,132,875.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,132,875.63	0.00	0.00	0.00	0.00	4,894,940.50	8,237,935.13	0.00	0.00	13,132,875.63	
Notice of Cash Allocation (NCA)	4,894,940.50	8,237,935.13	0.00	0.00	13,132,875.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,132,875.63	0.00	0.00	0.00	0.00	4,894,940.50	8,237,935.13	0.00	0.00	13,132,875.63	
MDS Checks Issued	105,450.02	504,196.52	0.00	0.00	609,646.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,646.54	0.00	0.00	0.00	0.00	105,450.02	504,196.52	0.00	0.00	609,646.54	
Advice to Debit Account	4,789,490.48	7,733,738.61	0.00	0.00	12,523,229.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,523,229.09	0.00	0.00	0.00	0.00	4,789,490.48	7,733,738.61	0.00	0.00	12,523,229.09	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	4,894,940.50	8,237,935.13	0.00	0.00	13,132,875.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,132,875.63	0.00	0.00	0.00	0.00	4,894,940.50	8,237,935.13	0.00	0.00	13,132,875.63	
NON-CASH DISBURSEMENTS	326,714.44	946,913.48	0.00	0.00	1,273,627.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,627.92	0.00	0.00	0.00	0.00	326,714.44	946,913.48	0.00	0.00	1,273,627.92	
Tax Remittance Advices Issued (TRA)	326,714.44	946,913.48	0.00	0.00	1,273,627.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,627.92	0.00	0.00	0.00	0.00	326,714.44	946,913.48	0.00	0.00	1,273,627.92	
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	326,714.44	946,913.48	0.00	0.00	1,273,627.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,627.92	0.00	0.00	0.00	0.00	326,714.44	946,913.48	0.00	0.00	1,273,627.92	
GRAND TOTAL	5,221,654.94	9,184,848.61	0.00	0.00	14,406,503.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,406,503.55	0.00	0.00	0.00	0.00	5,221,654.94	9,184,848.61	0.00	0.00	14,406,503.55	

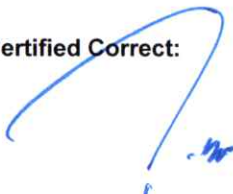
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	135,010,652.75	21,657,627.92	156,668,280.67
NCA	125,851,460.00	20,384,000.00	146,235,460.00
NTA	3,564,826.00	0.00	3,564,826.00
Working Fund	0.00	0.00	0.00
TRA	5,594,366.75	1,273,627.92	6,867,994.67
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	135,010,652.75	21,657,627.92	156,668,280.67
Less:	0.00	0.00	0.00
Lapsed NCA	518.38	0.00	518.38
Disbursements	135,010,134.37	14,406,503.55	149,416,637.92
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	7,251,124.37	7,251,124.37
Total Disbursements Program	135,010,652.75	21,657,627.92	156,668,280.67
Less: *Actual Disbursements	135,010,134.37	14,406,503.55	149,416,637.92
(Over)/Under spending	518.38	7,251,124.37	7,251,642.75

Notes: * The use of NTA is discouraged

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

Certified Correct:



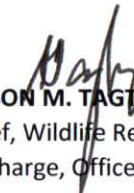
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