

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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	TOTAL													
																												7	8
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	5,601,993.64	19,307,777.59	0.00	0.00	24,909,771.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,909,771.23	0.00	0.00	0.00	0.00	5,601,993.64	19,307,777.59	0.00	0.00	24,909,771.23			
Notice of Cash Allocation (NCA)	5,601,993.64	19,307,777.59	0.00	0.00	24,909,771.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,909,771.23	0.00	0.00	0.00	0.00	5,601,993.64	19,307,777.59	0.00	0.00	24,909,771.23			
MDS Checks Issued	35,057.53	1,521,850.90	0.00	0.00	1,556,908.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,908.43	0.00	0.00	0.00	0.00	35,057.53	1,521,850.90	0.00	0.00	1,556,908.43			
Advice to Debit Account	5,566,936.11	17,785,926.69	0.00	0.00	23,352,862.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,352,862.80	0.00	0.00	0.00	0.00	5,566,936.11	17,785,926.69	0.00	0.00	23,352,862.80			
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	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,601,993.64</b>	<b>19,307,777.59</b>	<b>0.00</b>	<b>0.00</b>	<b>24,909,771.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,909,771.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,601,993.64</b>	<b>19,307,777.59</b>	<b>0.00</b>	<b>0.00</b>	<b>24,909,771.23</b>			
NON-CASH DISBURSEMENTS	326,818.07	301,259.75	0.00	0.00	628,077.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,077.82	0.00	0.00	0.00	0.00	326,818.07	301,259.75	0.00	0.00	628,077.82			
Tax Remittance Advices Issued (TRA)	326,818.07	301,259.75	0.00	0.00	628,077.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,077.82	0.00	0.00	0.00	0.00	326,818.07	301,259.75	0.00	0.00	628,077.82			
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	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	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	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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>326,818.07</b>	<b>301,259.75</b>	<b>0.00</b>	<b>0.00</b>	<b>628,077.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628,077.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,818.07</b>	<b>301,259.75</b>	<b>0.00</b>	<b>0.00</b>	<b>628,077.82</b>			
<b>GRAND TOTAL</b>	<b>5,928,811.71</b>	<b>19,609,037.34</b>	<b>0.00</b>	<b>0.00</b>	<b>25,537,849.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,537,849.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,928,811.71</b>	<b>19,609,037.34</b>	<b>0.00</b>	<b>0.00</b>	<b>25,537,849.05</b>			

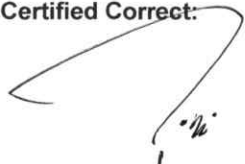
**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	179,613,004.86	20,402,077.82	200,015,082.68
NCA	166,012,460.00	19,774,000.00	185,786,460.00
NTA	6,125,967.00	0.00	6,125,967.00
Working Fund	0.00	0.00	0.00
TRA	7,474,577.86	628,077.82	8,102,655.68
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	179,613,004.86	20,402,077.82	200,015,082.68
Less:	0.00	0.00	0.00
Lapsed NCA	518.38	6,806,960.37	6,807,478.75
Disbursements	167,669,754.88	25,537,849.05	193,207,603.93
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	11,942,731.60	(11,942,731.60)	0.00
Total Disbursements Program	179,613,004.86	20,402,077.82	200,015,082.68
Less: *Actual Disbursements	167,669,754.88	25,537,849.05	193,207,603.93
(Over)/Under spending	11,943,249.98	(5,135,771.23)	6,807,478.75

Notes: \* The use of NTA is discouraged

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

Certified Correct:




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

Recommending Approval:

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

Approved By:

  
**ANSON M. TAGTAG**  
Chief, Wildlife Resources Division  
In-Charge, Office of the Director, BMB  
*f*