

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					TOTAL		PS	MOOE	CO	TOTAL	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,221,769.02	9,307,158.23	0.00	0.00	13,528,927.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,528,927.25	0.00	0.00	0.00	0.00	4,221,769.02	9,307,158.23	0.00	0.00	13,528,927.25	
Notice of Cash Allocation (NCA)	4,221,769.02	9,307,158.23	0.00	0.00	13,528,927.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,528,927.25	0.00	0.00	0.00	0.00	4,221,769.02	9,307,158.23	0.00	0.00	13,528,927.25	
MDS Checks Issued	30,608.20	188,056.82	0.00	0.00	218,665.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,665.02	0.00	0.00	0.00	0.00	30,608.20	188,056.82	0.00	0.00	218,665.02	
Advice to Debit Account	4,191,160.82	9,119,101.41	0.00	0.00	13,310,262.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,310,262.23	0.00	0.00	0.00	0.00	4,191,160.82	9,119,101.41	0.00	0.00	13,310,262.23	
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	4,221,769.02	9,307,158.23	0.00	0.00	13,528,927.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,528,927.25	0.00	0.00	0.00	0.00	4,221,769.02	9,307,158.23	0.00	0.00	13,528,927.25	
NON-CASH DISBURSEMENTS	329,911.75	848,946.83	0.00	0.00	1,178,858.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,858.58	0.00	0.00	0.00	0.00	329,911.75	848,946.83	0.00	0.00	1,178,858.58	
Tax Remittance Advices Issued (TRA)	329,911.75	848,946.83	0.00	0.00	1,178,858.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,858.58	0.00	0.00	0.00	0.00	329,911.75	848,946.83	0.00	0.00	1,178,858.58	
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	329,911.75	848,946.83	0.00	0.00	1,178,858.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,858.58	0.00	0.00	0.00	0.00	329,911.75	848,946.83	0.00	0.00	1,178,858.58	
GRAND TOTAL	4,551,680.77	10,156,105.06	0.00	0.00	14,707,785.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,707,785.83	0.00	0.00	0.00	0.00	4,551,680.77	10,156,105.06	0.00	0.00	14,707,785.83	


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	200,015,082.68	14,712,291.58	214,727,374.26
NCA	185,786,460.00	13,533,433.00	199,319,893.00
NTA	6,125,967.00	0.00	6,125,967.00
Working Fund	0.00	0.00	0.00
TRA	8,102,655.68	1,178,858.58	9,281,514.26
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	200,015,082.68	14,712,291.58	214,727,374.26
Less:	0.00	0.00	0.00
Lapsed NCA	6,807,478.75	0.00	6,807,478.75
Disbursements	193,207,603.93	14,707,785.83	207,915,389.76
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	4,505.75	4,505.75
Total Disbursements Program	200,015,082.68	14,712,291.58	214,727,374.26
Less: *Actual Disbursements	193,207,603.93	14,707,785.83	207,915,389.76
(Over)/Under spending	6,807,478.75	4,505.75	6,811,984.50

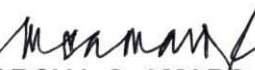
Notes: * The use of NTA is discouraged

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

Certified Correct:


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

Approved By:


MARCIAL C. AMARO, JR.
 Assistant Secretary for International Affairs and
 Concurrent OIC Director, BMB