

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2023

Department Department of Environment and Natural Resources (DENR)  
 Agency/Entity Office of the Secretary  
 Operating Unit Biodiversity Management Bureau (BMB)  
 Organization 10 001 0200003  
 Code (IACS) 01 - Regular Agency Fund  
 Fund Cluster

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	13,545,324.91	14,624,541.66	0.00	0.00	28,169,866.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,169,866.57	0.00	0.00	0.00	0.00	13,545,324.91	14,624,541.66	0.00	0.00	28,169,866.57		
Notice of Cash Allocation (NCA)	13,545,324.91	14,624,541.66	0.00	0.00	28,169,866.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,169,866.57	0.00	0.00	0.00	0.00	13,545,324.91	14,624,541.66	0.00	0.00	28,169,866.57		
MDS Checks Issued	175,309.69	380,519.35	0.00	0.00	555,829.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,829.04	0.00	0.00	0.00	0.00	175,309.69	380,519.35	0.00	0.00	555,829.04		
Advice to Debit Account	13,370,015.22	14,244,022.31	0.00	0.00	27,614,037.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,614,037.53	0.00	0.00	0.00	0.00	13,370,015.22	14,244,022.31	0.00	0.00	27,614,037.53		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>13,545,324.91</b>	<b>14,624,541.66</b>	<b>0.00</b>	<b>0.00</b>	<b>28,169,866.57</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>28,169,866.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,545,324.91</b>	<b>14,624,541.66</b>	<b>0.00</b>	<b>0.00</b>	<b>28,169,866.57</b>		
NON-CASH DISBURSEMENTS	318,206.11	265,318.78	0.00	0.00	583,524.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,524.89	0.00	0.00	0.00	0.00	318,206.11	265,318.78	0.00	0.00	583,524.89		
Tax Remittance Advices Issued (TRA)	318,206.11	265,318.78	0.00	0.00	583,524.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,524.89	0.00	0.00	0.00	0.00	318,206.11	265,318.78	0.00	0.00	583,524.89		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (IEF, BIR-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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>318,206.11</b>	<b>265,318.78</b>	<b>0.00</b>	<b>0.00</b>	<b>583,524.89</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>583,524.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,206.11</b>	<b>265,318.78</b>	<b>0.00</b>	<b>0.00</b>	<b>583,524.89</b>		
<b>GRAND TOTAL</b>	<b>13,863,531.02</b>	<b>14,889,860.44</b>	<b>0.00</b>	<b>0.00</b>	<b>28,753,391.46</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>28,753,391.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,863,531.02</b>	<b>14,889,860.44</b>	<b>0.00</b>	<b>0.00</b>	<b>28,753,391.46</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	214,727,374.26	62,434,434.89	277,161,809.15
NCA	199,319,893.00	20,350,910.00	219,670,803.00
NTA	6,125,967.00	41,500,000.00	47,625,967.00
Working Fund	0.00	0.00	0.00
TRA	9,281,514.26	583,524.89	9,865,039.15
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	214,727,374.26	62,434,434.89	277,161,809.15
Less:	0.00	0.00	0.00
Lapsed NCA	6,807,478.75	0.00	6,807,478.75
Disbursements	207,915,389.76	28,753,391.46	236,668,781.22
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	4,505.75	33,681,043.43	33,685,549.18
Total Disbursements Program	214,727,374.26	62,434,434.89	277,161,809.15
Less: *Actual Disbursements	207,915,389.76	28,753,391.46	236,668,781.22
(Over)/Under spending	6,811,984.50	33,681,043.43	40,493,027.93

Notes: \* The use of NTA is discouraged

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

**Certified**

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

**Recommending Approval:**

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