

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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 020003  
 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					TOT AL		PS	MO OE	CO	TOTA L	PS	MOOE	FinE x	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO OE	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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	9,321,081.41	41,346,637.67	0.00	0.00	50,667,719.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,667,719.08	0.00	0.00	0.00	0.00	9,321,081.41	41,346,637.67	0.00	0.00	50,667,719.08		
Notice of Cash Allocation (NCA)	9,321,081.41	41,346,637.67	0.00	0.00	50,667,719.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,667,719.08	0.00	0.00	0.00	0.00	9,321,081.41	41,346,637.67	0.00	0.00	50,667,719.08		
MDS Checks Issued	87,535.46	8,239,873.39	0.00	0.00	8,327,408.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,327,408.85	0.00	0.00	0.00	0.00	87,535.46	8,239,873.39	0.00	0.00	8,327,408.85		
Advice to Debit Account	9,233,545.95	33,106,764.28	0.00	0.00	42,340,310.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,340,310.23	0.00	0.00	0.00	0.00	9,233,545.95	33,106,764.28	0.00	0.00	42,340,310.23		
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	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>9,321,081.41</b>	<b>41,346,637.67</b>	<b>0.00</b>	<b>0.00</b>	<b>50,667,719.08</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>50,667,719.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,321,081.41</b>	<b>41,346,637.67</b>	<b>0.00</b>	<b>0.00</b>	<b>50,667,719.08</b>		
NON-CASH DISBURSEMENTS	326,604.36	630,338.61	0.00	0.00	956,942.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,942.97	0.00	0.00	0.00	0.00	326,604.36	630,338.61	0.00	0.00	956,942.97		
Tax Remittance Advices Issued (TRA)	326,604.36	630,338.61	0.00	0.00	956,942.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,942.97	0.00	0.00	0.00	0.00	326,604.36	630,338.61	0.00	0.00	956,942.97		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>326,604.36</b>	<b>630,338.61</b>	<b>0.00</b>	<b>0.00</b>	<b>956,942.97</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>956,942.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,604.36</b>	<b>630,338.61</b>	<b>0.00</b>	<b>0.00</b>	<b>956,942.97</b>		
<b>GRAND TOTAL</b>	<b>9,647,685.77</b>	<b>41,976,976.28</b>	<b>0.00</b>	<b>0.00</b>	<b>51,624,662.05</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>51,624,662.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,647,685.77</b>	<b>41,976,976.28</b>	<b>0.00</b>	<b>0.00</b>	<b>51,624,662.05</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	277,161,809.15	19,222,253.97	296,384,063.12
NCA	219,670,803.00	13,631,000.00	233,301,803.00
NTA	47,625,967.00	4,634,311.00	52,260,278.00
Working Fund	0.00	0.00	0.00
TRA	9,865,039.15	956,942.97	10,821,982.12
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	277,161,809.15	19,222,253.97	296,384,063.12
Less:	0.00	0.00	0.00
Lapsed NCA	6,807,478.75	1,283,141.10	8,090,619.85
Disbursements	236,668,781.22	51,624,662.05	288,293,443.27
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	33,685,549.18	(33,685,549.18)	0.00
Total Disbursements Program	277,161,809.15	19,222,253.97	296,384,063.12
Less: *Actual Disbursements	236,668,781.22	51,624,662.05	288,293,443.27
(Over)/Under spending	40,493,027.93	(32,402,408.08)	8,090,619.85

Notes: \* The use of NTA is discouraged

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

**Certified Correct:**

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

**Recommending Approval:**

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

**Approved By:**

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