

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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													17=(11+16)	19	20	21	22=(19+20+21)
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													18=(6+17)	23	24	25	26
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	12,784,250.23	14,313,844.07	0.00	0.00	27,098,094.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,098,094.30	0.00	0.00	0.00	0.00	12,784,250.23	14,313,844.07	0.00	0.00	27,098,094.30						
Notice of Cash Allocation (NCA)	12,784,250.23	14,313,844.07	0.00	0.00	27,098,094.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,098,094.30	0.00	0.00	0.00	0.00	12,784,250.23	14,313,844.07	0.00	0.00	27,098,094.30						
MDS Checks Issued	704,075.31	1,094,878.38	0.00	0.00	1,798,953.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,953.69	0.00	0.00	0.00	0.00	704,075.31	1,094,878.38	0.00	0.00	1,798,953.69						
Advice to Debit Account	12,080,174.92	13,218,965.69	0.00	0.00	25,299,140.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,299,140.61	0.00	0.00	0.00	0.00	12,080,174.92	13,218,965.69	0.00	0.00	25,299,140.61						
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	12,784,250.23	14,313,844.07	0.00	0.00	27,098,094.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,098,094.30	0.00	0.00	0.00	0.00	12,784,250.23	14,313,844.07	0.00	0.00	27,098,094.30						
NON-CASH DISBURSEMENTS	384,177.17	470,312.92	0.00	0.00	854,490.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,490.09	0.00	0.00	0.00	0.00	384,177.17	470,312.92	0.00	0.00	854,490.09						
Tax Remittance Advices Issued (TRA)	384,177.17	470,312.92	0.00	0.00	854,490.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,490.09	0.00	0.00	0.00	0.00	384,177.17	470,312.92	0.00	0.00	854,490.09						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	384,177.17	470,312.92	0.00	0.00	854,490.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,490.09	0.00	0.00	0.00	0.00	384,177.17	470,312.92	0.00	0.00	854,490.09						
GRAND TOTAL	13,168,427.40	14,784,156.99	0.00	0.00	27,952,584.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,952,584.39	0.00	0.00	0.00	0.00	13,168,427.40	14,784,156.99	0.00	0.00	27,952,584.39						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	253,655,449.79	51,414,695.09	305,070,144.88
NCA	232,564,940.00	18,679,205.00	251,244,145.00
NTA	9,314,491.00	31,881,000.00	41,195,491.00
Working Fund	0.00	0.00	0.00
TRA	11,776,018.79	854,490.09	12,630,508.88
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	253,655,449.79	51,414,695.09	305,070,144.88
Less:	0.00	0.00	0.00
Lapsed NCA	12,900,838.77	0.00	12,900,838.77
Disbursements	227,268,164.42	27,952,584.39	255,220,748.81
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	13,486,446.60	23,462,110.70	36,948,557.30
Total Disbursements Program	253,655,449.79	51,414,695.09	305,070,144.88
Less: *Actual Disbursements	227,268,164.42	27,952,584.39	255,220,748.81
(Over)/Under spending	26,387,285.37	23,462,110.70	49,849,396.07

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

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 Head, Accounting Unit
 Office of the Director

Recommending Approval:

MA
ARMANDO P. ANDRÉS
 OIC Assistant Director

Approved By:

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MARCIAL C. AMARO, JR., CESO II
 Assistant Secretary for Biodiversity
 and concurrent Director, BMB