

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES (DENR)
 Agency/Entity : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU (ERDB)
 Organization Code (UACS) : 10051020004
 Fund Cluster : 01 - REGULAR AGENCY FUND

Particulars	Grand Total																Trust Liabilities				Grand Total					RE MARKS		
	Current Year Budget					Prior Year's Budget					Grand Total						Trust Liabilities											
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable		TOTAL	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	2,255,278.01	9,725,133.87	-	-	11,980,411.88	-	73,709.69	132,672.00	206,381.69	506.47	506.47	0	0	0	506.47	206,888.16	12,187,300.04	0	0	0	0	2,255,278.01	9,799,350.03	132,672.00	12,187,300.04			
MDS Checks Issued	0	713,839.38	0	0	713,839.38	0	0	0	0	0	0	0	0	0	0	0	713,839.38	0	0	0	0	0	713,839.38	0	0	0	713,839.38	
Advice to Debt Account	2,255,278.01	9,011,294.51	0	0	11,266,572.52	0	73,709.69	132,672.00	206,381.69	506.47	506.47	0	0	0	506.47	206,888.16	11,473,460.68	0	0	0	0	2,255,278.01	9,085,510.67	132,672.00	11,473,460.68			
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	2,255,278.01	9,725,133.87	-	-	11,980,411.88	-	73,709.69	132,672.00	206,381.69	506.47	506.47	0	0	0	506.47	206,888.16	12,187,300.04	0	0	0	0	2,255,278.01	9,799,350.03	132,672.00	12,187,300.04			
TOTAL CASH DISBURSEMENTS	2,255,278.01	9,725,133.87	-	-	11,980,411.88	-	73,709.69	132,672.00	206,381.69	506.47	506.47	0	0	0	506.47	206,888.16	12,187,300.04	0	0	0	0	2,255,278.01	9,799,350.03	132,672.00	12,187,300.04			
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	960,049.35	343,624.78	0	-	1,303,674.13	0	3,317.81	0	0	3,317.81	0	28.67	0	0	28.67	3,346.48	1,307,020.61	0	0	0	0	960,049.35	346,971.26	-	1,307,020.61			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	960,049.35	343,624.78	-	-	1,303,674.13	-	3,317.81	0	0	3,317.81	28.67	0	0	28.67	3,346.48	1,307,020.61	0	0	0	0	960,049.35	346,971.26	-	1,307,020.61				
GRAND TOTAL	3,215,327.36	10,068,758.65	-	-	13,284,086.01	-	77,027.50	132,672.00	209,699.50	535.14	535.14	0	0	0	535.14	210,234.64	13,494,320.65	-	-	-	-	3,215,327.36	10,146,321.28	132,672.00	13,494,320.65			

Summary:	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	165,655,290.00	22,415,740.00	188,271,030.00
NTA	15,523,011.00	6,666,864.00	22,189,995.00
Working Fund	-	-	-
TRA	8,458,410.00	1,307,020.81	9,765,431.27
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	2,820,984.00	-	2,820,984.00
Total Disbursements Authorities Available	187,009,727.65	30,389,744.61	217,399,472.27
Less:			
Lapsed NCA Disbursements**	698,884.85	-	698,884.85
186,310,842.81	13,494,320.65	189,805,163.46	
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/voided checks)	-	-	-
Balance of Disbursement Authorities as at date	-	16,895,423.96	16,895,423.96

	Previous Report	This month	As at Date
Total Disbursements Program	187,009,727.65	30,389,744.61	217,399,472.27
Less: *Actual Disbursements	186,310,842.81	13,494,320.65	199,805,163.46
(Over)/Under spending	698,884.85	16,895,423.96	17,594,308.81

OFFICE OF THE AUDITOR RECEIVED
 Date: 8/2/19
 By: [Signature]
ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU

Certified Correct

EMMANUEL M. CUISON
 Chief Accountant
 Date: [Signature]

DANILO A. SUBINIANO
 Chief, Budget and Cash Section
 Date: [Signature]

Recommending Approval:

MAYUMI QUINTOS-NATIVIDAD
 Assistant Director
 Date: [Signature]

Approved By:

ESTRO B. QUINTANA, Ph.D., CESO III
 Director
 Date: [Signature]

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

