

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

OFFICE OF THE AUDITOR
RECEIVED
Date: 1-3
By: [Signature]
ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU
FAR No. 4

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Ecosystems Research and Development Bureau (ERDB)
Organization Code : 10 001 020004
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 8=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)													
1	2	3	4	5	8=(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	29,597,335.47	17,558,513.97	0.00	3,390,680.10	50,546,529.54	0.00	150,000.00	0.00	0.00	150,000.00	0.00	40,977.57	0.00	0.00	40,977.57	190,977.57	50,737,507.11	0.00	0.00	0.00	0.00	29,597,335.47	17,749,491.54	0.00	3,390,680.10	50,737,507.11		
Notice of Cash Allocation (NCA)	29,597,335.47	17,558,513.97	0.00	3,390,680.10	50,546,529.54	0.00	150,000.00	0.00	0.00	150,000.00	0.00	40,977.57	0.00	0.00	40,977.57	190,977.57	50,737,507.11	0.00	0.00	0.00	0.00	29,597,335.47	17,749,491.54	0.00	3,390,680.10	50,737,507.11		
MDS Checks Issued	570.74	701,205.62	0.00	0.00	701,776.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,776.36	0.00	0.00	0.00	0.00	570.74	701,205.62	0.00	0.00	701,776.36		
Advice to Debit Account	29,596,764.73	16,857,308.35	0.00	3,390,680.10	49,844,753.18	0.00	150,000.00	0.00	0.00	150,000.00	0.00	40,977.57	0.00	0.00	40,977.57	190,977.57	50,035,730.75	0.00	0.00	0.00	0.00	29,596,764.73	17,048,285.92	0.00	3,390,680.10	50,035,730.75		
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	
TOTAL CASH DISBURSEMENTS	29,597,335.47	17,558,513.97	0.00	3,390,680.10	50,546,529.54	0.00	150,000.00	0.00	0.00	150,000.00	0.00	40,977.57	0.00	0.00	40,977.57	190,977.57	50,737,507.11	0.00	0.00	0.00	0.00	29,597,335.47	17,749,491.54	0.00	3,390,680.10	50,737,507.11		
NON-CASH DISBURSEMENTS	1,886,325.42	453,170.20	0.00	192,340.80	2,531,836.42	0.00	0.00	0.00	0.00	0.00	0.00	2,070.43	0.00	0.00	2,070.43	2,070.43	2,533,906.85	0.00	0.00	0.00	0.00	1,886,325.42	455,240.83	0.00	192,340.80	2,533,906.85		
Tax Remittance Advices Issued (TRA)	1,886,325.42	453,170.20	0.00	192,340.80	2,531,836.42	0.00	0.00	0.00	0.00	0.00	0.00	2,070.43	0.00	0.00	2,070.43	2,070.43	2,533,906.85	0.00	0.00	0.00	0.00	1,886,325.42	455,240.83	0.00	192,340.80	2,533,906.85		
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	
TOTAL NON-CASH DISBURSEMENTS	1,886,325.42	453,170.20	0.00	192,340.80	2,531,836.42	0.00	0.00	0.00	0.00	0.00	0.00	2,070.43	0.00	0.00	2,070.43	2,070.43	2,533,906.85	0.00	0.00	0.00	0.00	1,886,325.42	455,240.83	0.00	192,340.80	2,533,906.85		
GRAND TOTAL	31,483,660.89	18,011,684.17	0.00	3,583,020.90	53,078,365.96	0.00	150,000.00	0.00	0.00	150,000.00	0.00	43,048.00	0.00	0.00	43,048.00	193,048.00	53,271,413.96	0.00	0.00	0.00	0.00	31,483,660.89	18,204,732.17	0.00	3,583,020.90	53,271,413.96		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	378,153,700.38	42,196,606.85	420,350,307.23
NCA	311,852,379.00	32,317,000.00	344,169,379.00
NTA	49,628,449.00	7,345,700.00	56,974,149.00
Working Fund	0.00	0.00	0.00
TRA	16,672,872.38	2,533,906.85	19,206,779.23
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(2,826,984.00)	0.00	(2,826,984.00)
Total Disbursement Authorities Available	375,326,716.38	42,196,606.85	417,523,323.23
Less:	0.00	0.00	0.00
Lapsed NCA	(11,936,883.12)	(607,674.49)	(12,544,557.61)
Disbursements	(351,707,351.66)	(53,271,413.96)	(404,978,765.62)
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	11,682,481.60	(11,682,481.60)	0.00
Total Disbursements Program	375,326,716.38	42,196,606.85	417,523,323.23
Less: *Actual Disbursements	(351,707,351.66)	(53,271,413.96)	(404,978,765.62)
(Over)/Under spending	23,619,364.72	(11,074,807.11)	12,544,557.61

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

Certified Correct:

EMMANUEL M. GUISON
Chief Accountant
Date: 03-Jan-2020

DANILO A. SABINIANO
Chief, Budget and Cash Section
Date: 03-Jan-2020

Recommending Approval:

MAYUMI QUINTOS-NATIVIDAD
Assistant Director
Date: 03-Jan-2020

Approved By:

NONITO M. TAMAYO, CESO IV
Director
Date: 03-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

OFFICE OF THE AUDITOR
RECEIVED
Date: 1/3
By: [Signature]
ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU

Department : Department of Environment and Natural Resources
(DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Ecosystems Research and Development Bureau (ERDB)
Organization Code : 10 001 0200004
Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,154.68	1,256,810.68	711,933.15	2,322,898.51	354,154.68	1,256,810.68	0.00	711,933.15	2,322,898.51				
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,154.68	1,256,810.68	711,933.15	2,322,898.51	354,154.68	1,256,810.68	0.00	711,933.15	2,322,898.51				
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	35,318.03	0.00	0.00	35,318.03	35,318.03	0.00	0.00	0.00	35,318.03				
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	318,836.65	1,256,810.68	711,933.15	2,287,580.48	318,836.65	1,256,810.68	0.00	711,933.15	2,287,580.48				
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	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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,154.68	1,256,810.68	711,933.15	2,322,898.51	354,154.68	1,256,810.68	0.00	711,933.15	2,322,898.51				
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,984.68	188,547.97	40,298.10	245,830.75	16,984.68	188,547.97	0.00	40,298.10	245,830.75				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,984.68	188,547.97	40,298.10	245,830.75	16,984.68	188,547.97	0.00	40,298.10	245,830.75				
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	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	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	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	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	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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,984.68	188,547.97	40,298.10	245,830.75	16,984.68	188,547.97	0.00	40,298.10	245,830.75				
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,139.36	1,445,358.65	752,231.25	2,568,729.26	371,139.36	1,445,358.65	0.00	752,231.25	2,568,729.26				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,548,808.87	353,830.75	19,902,639.62
NCA	18,909,175.00	108,000.00	19,017,175.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	639,633.87	245,830.75	885,464.62
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	19,548,808.87	353,830.75	19,902,639.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	(11,468,078.78)	(2,568,729.26)	(14,036,808.04)
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	8,080,730.09	(2,214,898.51)	5,865,831.58
Total Disbursements Program	19,548,808.87	353,830.75	19,902,639.62
Less: *Actual Disbursements	(11,468,078.78)	(2,568,729.26)	(14,036,808.04)
(Over)/Under spending	8,080,730.09	(2,214,898.51)	5,865,831.58

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

Certified Correct:

EMMANUEL M. CUISON
Chief Accountant
Date: 03-Jan-2020

DANILO A. SAMPINIANO
Chief, Budget and Cash Section
Date: 03-Jan-2020

Recommending Approval:

MAYUMI QUINTOS-NATIVIDAD
Assistant Director
Date: 03-Jan-2020

Approved By:

NONITO M. TAMAYO CESO IV
Director
Date: 03-Jan-2020