

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2019

Department: Department of Environment and Natural Resources (DENR)  
Agency: 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 Years Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)												18(17)	19
CASH DISBURSEMENTS	15,877,483.08	15,353,202.15	0.00	0.00	31,230,685.23	0.00	617,279.36	0.00	0.00	617,279.36	0.00	20,911.73	0.00	0.00	20,911.73	638,191.09	31,868,876.32	0.00	0.00	0.00	0.00	15,877,483.08	15,391,393.24	0.00	0.00	31,868,876.32			
Notice of Cash Allocation (NCA)	15,877,483.08	15,353,202.15	0.00	0.00	31,230,685.23	0.00	617,279.36	0.00	0.00	617,279.36	0.00	20,911.73	0.00	0.00	20,911.73	638,191.09	31,868,876.32	0.00	0.00	0.00	0.00	15,877,483.08	15,391,393.24	0.00	0.00	31,868,876.32			
MDS Checks issued	11,136.98	4,440,369.59	0.00	0.00	4,451,506.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451,506.57	0.00	0.00	0.00	0.00	11,136.98	4,440,369.59	0.00	0.00	4,451,506.57			
Advice to Debt Account	15,866,346.10	10,912,832.56	0.00	0.00	26,779,178.66	0.00	617,279.36	0.00	0.00	617,279.36	0.00	20,911.73	0.00	0.00	20,911.73	638,191.09	27,417,369.75	0.00	0.00	0.00	0.00	15,866,346.10	11,951,023.65	0.00	0.00	27,417,369.75			
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	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 Debt 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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>15,877,483.08</b>	<b>15,353,202.15</b>	<b>0.00</b>	<b>0.00</b>	<b>31,230,685.23</b>	<b>0.00</b>	<b>617,279.36</b>	<b>0.00</b>	<b>0.00</b>	<b>617,279.36</b>	<b>0.00</b>	<b>20,911.73</b>	<b>0.00</b>	<b>0.00</b>	<b>20,911.73</b>	<b>638,191.09</b>	<b>31,868,876.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,877,483.08</b>	<b>15,391,393.24</b>	<b>0.00</b>	<b>0.00</b>	<b>31,868,876.32</b>			
NON-CASH DISBURSEMENTS	992,581.62	613,933.03	0.00	0.00	1,606,514.65	0.00	39,740.64	0.00	0.00	39,740.64	0.00	1,043.02	0.00	0.00	1,043.02	40,783.66	1,647,298.31	0.00	0.00	0.00	0.00	992,581.62	664,716.69	0.00	0.00	1,647,298.31			
Tax Remittance Advances Issued (TRA)	992,581.62	613,933.03	0.00	0.00	1,606,514.65	0.00	39,740.64	0.00	0.00	39,740.64	0.00	1,043.02	0.00	0.00	1,043.02	40,783.66	1,647,298.31	0.00	0.00	0.00	0.00	992,581.62	664,716.69	0.00	0.00	1,647,298.31			
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	
Overpayment of expenses (e.g. personal 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	
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	
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	
Others (TEF, B7- 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>992,581.62</b>	<b>613,933.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606,514.65</b>	<b>0.00</b>	<b>39,740.64</b>	<b>0.00</b>	<b>0.00</b>	<b>39,740.64</b>	<b>0.00</b>	<b>1,043.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.02</b>	<b>40,783.66</b>	<b>1,647,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992,581.62</b>	<b>664,716.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,647,298.31</b>			
<b>GRAND TOTAL</b>	<b>16,870,064.70</b>	<b>15,967,135.18</b>	<b>0.00</b>	<b>0.00</b>	<b>32,837,199.88</b>	<b>0.00</b>	<b>657,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657,020.00</b>	<b>0.00</b>	<b>21,954.75</b>	<b>0.00</b>	<b>0.00</b>	<b>21,954.75</b>	<b>678,974.75</b>	<b>33,516,174.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,870,064.70</b>	<b>16,646,109.93</b>	<b>0.00</b>	<b>0.00</b>	<b>33,516,174.63</b>			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	189,271,030.00	29,499,827.00	211,769,857.00
NTA	22,199,995.00	22,209,544.00	44,409,539.00
Working Fund	0.00	0.00	0.00
TRA	9,795,431.27	1,847,298.31	11,412,729.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	(2,826,894.00)	0.00	(2,826,894.00)
Total Disbursement Authorities Available	217,389,472.27	41,415,069.31	264,814,541.58
Less:	0.00	0.00	0.00
Less: NCA	(998,894.95)	0.00	(998,894.95)
Disbursements	(196,805,163.48)	(33,516,174.63)	(233,321,338.09)
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. personal 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, B7- Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/blank checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	<b>16,896,423.96</b>	<b>13,898,894.68</b>	<b>30,794,318.64</b>
Total Disbursements Program	217,389,472.27	41,415,069.31	264,814,541.58
Less: Actual Disbursements	(199,805,163.48)	(33,516,174.63)	(233,321,338.09)
(Over)/Under spending	<b>17,584,308.81</b>	<b>13,898,894.68</b>	<b>31,493,203.49</b>

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

Certified Correct:

EMMANUEL M. OLSON  
Chief Accountant  
Date: 03-Sep-2019

DANLO A. SABILIANO  
Chief, Budget and Cash Section  
Date: 03-Sep-2019

Recommending Approval:

MAYUMI DUMITOS-NAT/ODAD  
Assistant Director  
Date: 03-Sep-2019

Approved By:

SORJO B. QUINTANA, Ph.D., CESO II  
Director  
Date: 03-Sep-2019

OFFICE OF THE AUDITOR  
RECEIVED  
Date: 9/3/19  
By: [Signature]  
ECOSYSTEMS RESEARCH AND  
DEVELOPMENT BUREAU

