

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2019


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 : 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					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,333,263.30	11,316,617.00	0.00	67,832.10	23,717,712.40	0.00	9,805.00	0.00	62,460.65	72,265.65	0.00	2,280.38	0.00	0.00	2,280.38	74,546.03	23,792,258.43	0.00	0.00	0.00	0.00	12,333,263.30	11,328,702.38	0.00	130,292.75	23,792,258.43	
Notice of Cash Allocation (NCA)	12,333,263.30	11,316,617.00	0.00	67,832.10	23,717,712.40	0.00	9,805.00	0.00	62,460.65	72,265.65	0.00	2,280.38	0.00	0.00	2,280.38	74,546.03	23,792,258.43	0.00	0.00	0.00	0.00	12,333,263.30	11,328,702.38	0.00	130,292.75	23,792,258.43	
MDS Checks Issued	0.00	1,679,406.85	0.00	0.00	1,679,406.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,406.85	0.00	0.00	0.00	0.00	0.00	1,679,406.85	0.00	0.00	1,679,406.85	
Advice to Debit Account	12,333,263.30	9,637,210.15	0.00	67,832.10	22,038,305.55	0.00	9,805.00	0.00	62,460.65	72,265.65	0.00	2,280.38	0.00	0.00	2,280.38	74,546.03	22,112,851.58	0.00	0.00	0.00	0.00	12,333,263.30	9,649,295.53	0.00	130,292.75	22,112,851.58	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,333,263.30</b>	<b>11,316,617.00</b>	<b>0.00</b>	<b>67,832.10</b>	<b>23,717,712.40</b>	<b>0.00</b>	<b>9,805.00</b>	<b>0.00</b>	<b>62,460.65</b>	<b>72,265.65</b>	<b>0.00</b>	<b>2,280.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.38</b>	<b>74,546.03</b>	<b>23,792,258.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333,263.30</b>	<b>11,328,702.38</b>	<b>0.00</b>	<b>130,292.75</b>	<b>23,792,258.43</b>	
NON-CASH DISBURSEMENTS	992,452.66	477,154.81	0.00	0.00	1,469,607.47	0.00	0.00	0.00	0.00	0.00	0.00	110.98	0.00	0.00	110.98	110.98	1,469,718.45	0.00	0.00	0.00	0.00	992,452.66	477,265.79	0.00	0.00	1,469,718.45	
Tax Remittance Advices Issued (TRA)	992,452.66	477,154.81	0.00	0.00	1,469,607.47	0.00	0.00	0.00	0.00	0.00	0.00	110.98	0.00	0.00	110.98	110.98	1,469,718.45	0.00	0.00	0.00	0.00	992,452.66	477,265.79	0.00	0.00	1,469,718.45	
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 (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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>992,452.66</b>	<b>477,154.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469,607.47</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>110.98</b>	<b>0.00</b>	<b>0.00</b>	<b>110.98</b>	<b>110.98</b>	<b>1,469,718.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992,452.66</b>	<b>477,265.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469,718.45</b>	
<b>GRAND TOTAL</b>	<b>13,325,715.96</b>	<b>11,793,771.81</b>	<b>0.00</b>	<b>67,832.10</b>	<b>25,187,319.87</b>	<b>0.00</b>	<b>9,805.00</b>	<b>0.00</b>	<b>62,460.65</b>	<b>72,265.65</b>	<b>0.00</b>	<b>2,391.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,391.36</b>	<b>74,657.01</b>	<b>25,261,976.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325,715.96</b>	<b>11,805,968.17</b>	<b>0.00</b>	<b>130,292.75</b>	<b>25,261,976.88</b>	

**SUMMARY**

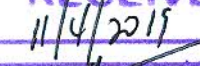
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	236,246,379.00	31,353,000.00	267,599,379.00
NTA	44,456,939.00	0.00	44,456,939.00
Working Fund	0.00	0.00	0.00
TRA	13,136,161.55	1,469,718.45	14,605,880.00
CDC	0.00	0.00	0.00
NCAA	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	291,014,495.55	32,822,718.45	323,837,214.00
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	(11,936,883.12)	0.00	(11,936,883.12)
Less: Other Non-Cash Disbursements	(279,077,612.43)	(25,261,976.88)	(304,339,589.31)
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,560,741.57	7,560,741.57
Total Disbursements Program	291,014,495.55	32,822,718.45	323,837,214.00
Less: Actual Disbursements	(279,077,612.43)	(25,261,976.88)	(304,339,589.31)
(Over)/Under spending	11,936,883.12	7,560,741.57	19,497,624.69

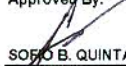
Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
**EMMANUEL M. CUISON**  
 Chief Accountant  
 Date: 04-Nov-2019

  
**DANILLO A. SABINIANO**  
 Chief, Budget and Cash  
 Date: 04-Nov-2019

Recommending Approval:  
  
**MAYUMI QUINTOS-NATIVIDAD**  
 Assistant Director  
 Date: 04-Nov-2019

**OFFICE OF THE AUDITOR  
 RECEIVED**  
 Date: 11/4/2019  
 By:   
**ECOSYSTEMS RESEARCH AND  
 DEVELOPMENT BUREAU**

Approved By:  
  
**SOFIA B. QUINTANA, Ph.D., CESO III**  
 Director  
 Date: 04-Nov-2019


MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2019

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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	FinEx
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	328,126.56	781,276.28	0.00	68,142.85	1,177,545.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,545.69	0.00	0.00	0.00	0.00	328,126.56	781,276.28	0.00	68,142.85	1,177,545.69			
Notice of Cash Allocation (NCA)	328,126.56	781,276.28	0.00	68,142.85	1,177,545.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,545.69	0.00	0.00	0.00	0.00	328,126.56	781,276.28	0.00	68,142.85	1,177,545.69			
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	328,126.56	781,276.28	0.00	68,142.85	1,177,545.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,545.69	0.00	0.00	0.00	0.00	328,126.56	781,276.28	0.00	68,142.85	1,177,545.69			
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	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	
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>328,126.56</b>	<b>781,276.28</b>	<b>0.00</b>	<b>68,142.85</b>	<b>1,177,545.69</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>1,177,545.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,126.56</b>	<b>781,276.28</b>	<b>0.00</b>	<b>68,142.85</b>	<b>1,177,545.69</b>			
NON-CASH DISBURSEMENTS	48,099.78	19,424.62	0.00	3,857.15	71,381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,381.55	0.00	0.00	0.00	0.00	48,099.78	19,424.62	0.00	3,857.15	71,381.55			
Tax Remittance Advices Issued (TRA)	48,099.78	19,424.62	0.00	3,857.15	71,381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,381.55	0.00	0.00	0.00	0.00	48,099.78	19,424.62	0.00	3,857.15	71,381.55			
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. 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	
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, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>48,099.78</b>	<b>19,424.62</b>	<b>0.00</b>	<b>3,857.15</b>	<b>71,381.55</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>71,381.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,099.78</b>	<b>19,424.62</b>	<b>0.00</b>	<b>3,857.15</b>	<b>71,381.55</b>			
<b>GRAND TOTAL</b>	<b>376,226.34</b>	<b>800,700.90</b>	<b>0.00</b>	<b>72,000.00</b>	<b>1,248,927.24</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>1,248,927.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,226.34</b>	<b>800,700.90</b>	<b>0.00</b>	<b>72,000.00</b>	<b>1,248,927.24</b>			

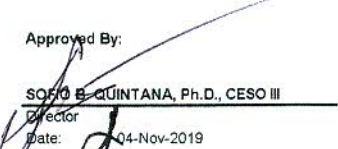
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	14,131,660.00	3,579,732.00	17,711,392.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	417,924.23	71,381.55	489,305.78
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	14,549,584.23	3,651,113.55	18,200,697.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	(6,385,412.64)	(1,248,927.24)	(7,634,339.88)
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	<b>8,164,171.59</b>	<b>2,402,186.31</b>	<b>10,566,357.90</b>
Total Disbursements Program	14,549,584.23	3,651,113.55	18,200,697.78
Less: Actual Disbursements	(6,385,412.64)	(1,248,927.24)	(7,634,339.88)
(Over)/Under spending	<b>8,164,171.59</b>	<b>2,402,186.31</b>	<b>10,566,357.90</b>

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: 04-Nov-2019

Recommending Approval:  
  
 DANILO A. SABINIANO  
 Chief, Budget and Cash  
 Date: 04-Nov-2019

Recommending Approval:  
  
 MAYUMI CUINTOS-NATIVIDAD  
 Assistant Director  
 Date: 04-Nov-2019

Approved By:  
  
 SOFIO B. QUINTANA, Ph.D., CESO III  
 Director  
 Date: 04-Nov-2019

OFFICE OF THE AUDITOR  
 RECEIVED  
 Date: 11/4/2019  
 By:   
 ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU