

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Date: 10-9
By: [Signature]

ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU

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 0200004
Fund Cluster: 01 - REGULAR AGENCY FUND

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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	23	24	25	26	27*(23+24+25+26)	28
						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	18,273,718.41	22,282,453.02	0.00	4,824,248.74	43,380,420.17	27,874.73	818,178.78	0.00	0.00	846,051.51	0.00	8,370.88	0.00	0.00	8,370.88	852,422.20	44,032,642.37	0.00	0.00	0.00	0.00	18,301,583.14	22,807,000.48	0.00	4,824,248.74	44,032,642.37							
Notice of Cash Allocation (NCA)	18,273,718.41	22,282,453.02	0.00	4,824,248.74	43,380,420.17	27,874.73	818,178.78	0.00	0.00	846,051.51	0.00	8,370.88	0.00	0.00	8,370.88	852,422.20	44,032,642.37	0.00	0.00	0.00	0.00	18,301,583.14	22,807,000.48	0.00	4,824,248.74	44,032,642.37							
MDS Checks Issued	3,215,009.55	4,752,788.18	0.00	1,031,388.82	8,999,141.53	0.00	909,008.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	8,288,141.53	9,288,141.53	0.00	0.00	0.00	0.00	3,215,009.55	6,052,788.18	0.00	1,031,388.82	9,288,141.53							
Advice to Debt Account	13,058,709.86	17,529,664.84	0.00	3,822,859.92	34,411,278.64	27,874.73	318,178.78	0.00	0.00	346,051.51	0.00	8,370.88	0.00	0.00	8,370.88	952,422.20	352,422.20	0.00	0.00	0.00	0.00	13,058,709.86	17,529,664.84	0.00	3,822,859.92	34,765,709.84							
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	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	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	0.00				
Working Fund for FAIRs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Online (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	18,273,718.41	22,282,453.02	0.00	4,824,248.74	43,380,420.17	27,874.73	818,178.78	0.00	0.00	846,051.51	0.00	8,370.88	0.00	0.00	8,370.88	852,422.20	44,032,642.37	0.00	0.00	0.00	0.00	18,301,583.14	22,807,000.48	0.00	4,824,248.74	44,032,642.37							
NON-CASH DISBURSEMENTS	892,118.49	848,813.14	0.00	88,757.79	1,705,487.42	0.00	17,758.22	0.00	0.00	17,758.22	0.00	188.33	0.00	0.00	188.33	17,846.55	1,723,431.97	0.00	0.00	0.00	0.00	892,118.49	864,557.88	0.00	88,757.79	1,723,431.97							
Tax Remittance Advices Issued (TRA)	892,118.49	848,813.14	0.00	88,757.79	1,705,487.42	0.00	17,758.22	0.00	0.00	17,758.22	0.00	188.33	0.00	0.00	188.33	17,846.55	1,723,431.97	0.00	0.00	0.00	0.00	892,118.49	864,557.88	0.00	88,757.79	1,723,431.97							
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	0.00				
Disbursements effected through outright deductions from claims (release specialty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. BIR 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	892,118.49	848,813.14	0.00	88,757.79	1,705,487.42	0.00	17,758.22	0.00	0.00	17,758.22	0.00	188.33	0.00	0.00	188.33	17,846.55	1,723,431.97	0.00	0.00	0.00	0.00	892,118.49	864,557.88	0.00	88,757.79	1,723,431.97							
GRAND TOTAL	17,385,634.90	22,929,066.16	0.00	4,913,006.53	45,085,907.59	27,874.73	835,935.00	0.00	0.00	863,809.73	0.00	8,559.21	0.00	0.00	8,559.21	870,268.75	45,759,274.34	0.00	0.00	0.00	0.00	17,293,708.83	23,571,558.18	0.00	4,891,006.53	45,759,274.34							

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received			
NCA	211,738,857.00	34,478,522.00	248,248,379.00
NTA	44,458,839.00	0.00	44,458,839.00
Working Fund	0.00	0.00	0.00
TRA	11,412,729.58	1,723,431.97	13,136,161.55
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	3,028,894.00	0.00	2,828,894.00
Total Disbursement Authorities Available	284,614,641.58	28,199,953.97	281,014,485.55
Less:			
Lapsed NCA	(898,864.85)	(11,237,022.27)	(11,938,887.12)
Disbursements	(233,321,338.09)	(45,758,274.34)	(279,079,612.43)
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, BIR Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	30,794,318.84	(30,794,318.84)	-
Total Disbursements Program	284,614,641.58	28,199,953.97	281,014,485.55
Less: Actual Disbursements	(233,321,338.09)	(45,758,274.34)	(279,079,612.43)
(Over)/Under spending	31,483,203.49	(18,558,220.37)	11,898,889.12

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: 4-Oct-19

[Signature]
DANILG A. BABINIANO
Chief, Budget and Cash Section
Date: 4-Oct-19

Recommending Approval:
[Signature]
SIMMONETTE S. LIM
Attorney IV
In-Charge, Office of the Assistant Director
Date: 4-Oct-19

Approved By:
[Signature]
ANGELITO B. EXCONDE
Chief, AFMD
In-Charge, Office of the Director
Date: 4-Oct-19

Date: 10-9
By: [Signature]
ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 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												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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	105,003.88	1,470,855.44	0.00	0.00	1,575,859.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,859.33	0.00	0.00	0.00	0.00	105,003.88	1,470,855.44	0.00	0.00	1,575,859.33			
Notice of Cash Allocation (NCA)	105,003.88	1,470,855.44	0.00	0.00	1,575,859.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,859.33	0.00	0.00	0.00	0.00	105,003.88	1,470,855.44	0.00	0.00	1,575,859.33			
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 Debt Account	105,003.88	1,470,855.44	0.00	0.00	1,575,859.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,859.33	0.00	0.00	0.00	0.00	105,003.88	1,470,855.44	0.00	0.00	1,575,859.33			
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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	105,003.88	1,470,855.44	0.00	0.00	1,575,859.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,859.33	0.00	0.00	0.00	0.00	105,003.88	1,470,855.44	0.00	0.00	1,575,859.33			
NON-CASH DISBURSEMENTS	3,247.55	62,825.90	0.00	0.00	66,073.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,073.45	0.00	0.00	0.00	0.00	3,247.55	62,825.90	0.00	0.00	66,073.45			
Tax Remittance Advices Issued (TRA)	3,247.55	62,825.90	0.00	0.00	66,073.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,073.45	0.00	0.00	0.00	0.00	3,247.55	62,825.90	0.00	0.00	66,073.45			
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	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	
Restoration 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 (T.E.F., B.T., Docs Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	3,247.55	62,825.90	0.00	0.00	66,073.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,073.45	0.00	0.00	0.00	0.00	3,247.55	62,825.90	0.00	0.00	66,073.45			
GRAND TOTAL	108,251.43	1,533,681.34	0.00	0.00	1,641,932.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641,932.78	0.00	0.00	0.00	0.00	108,251.43	1,533,681.34	0.00	0.00	1,641,932.78			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		8,988,917.00	7,444,843.00	14,131,800.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		352,050.78	65,873.45	417,924.23
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		7,036,867.78	7,510,716.45	14,549,584.23
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		(-4,743,580.08)	(-1,841,832.58)	(-6,385,412.64)
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
Restoration 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. T.E.F., B.T., Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		2,293,287.72	5,668,883.87	8,164,171.59
Total Disbursements Program		7,036,867.78	7,510,716.45	14,549,584.23
Less: Actual Disbursements		(-4,743,580.08)	(-1,841,832.58)	(-6,385,412.64)
(Over)/Under spending		2,293,287.72	5,668,883.87	8,164,171.59

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: 4-Oct-19

DANILO A. SABINIANO
Chief, Budget and Cash Section
Date: 4-Oct-19

Recommending Approval:
Simonette S. Lim
Attorney IV
In-Charge, Office of the Assistant Director
Date: 4-Oct-19

Approved By:
Angelito B. Exconde
Chief, AFMD
In-Charge, Office of the Director
Date: 4-Oct-19