

OFFICE OF THE AUDITOR RECEIVED

Date: 6/2
By: [Signature]
**ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU**

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of May 2021

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: Office of the Secretary
Operating Unit: Ecosystems Research and Development Bureau (ERDB)
Organization Code (UACS): 10 001 020004
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CD	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	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	24,841,543.54	8,516,533.42	0.00	73,559.20	33,431,836.16	0.00	397,179.49	0.00	121,334.56	518,514.05	0.00	390,561.24	0.00	0.00	390,561.24	879,075.29	34,310,711.45	0.00	0.00	0.00	0.00	24,841,543.54	8,274,274.15	0.00	194,893.76	34,310,711.45					
Notice of Cash Allocation (NCA)	24,841,543.54	8,516,533.42	0.00	73,559.20	33,431,836.16	0.00	397,179.49	0.00	121,334.56	518,514.05	0.00	390,561.24	0.00	0.00	390,561.24	879,075.29	34,310,711.45	0.00	0.00	0.00	0.00	24,841,543.54	8,274,274.15	0.00	194,893.76	34,310,711.45					
MDS Checks Issued	0.00	19,496.77	0.00	0.00	19,496.77	0.00	197,867.30	0.00	0.00	197,867.30	0.00	0.00	0.00	0.00	0.00	197,867.30	127,276.07	0.00	0.00	0.00	0.00	0.00	127,276.07	0.00	0.00	127,276.07					
Advice to Debit Account	24,841,543.54	8,497,124.65	0.00	73,559.20	33,412,227.39	0.00	289,312.19	0.00	121,334.56	410,646.75	0.00	390,561.24	0.00	0.00	390,561.24	771,207.99	34,183,435.38	0.00	0.00	0.00	0.00	24,841,543.54	9,146,988.06	0.00	194,893.76	34,183,435.38					
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					
TOTAL CASH DISBURSEMENTS	24,841,543.54	8,516,533.42	0.00	73,559.20	33,431,836.16	0.00	397,179.49	0.00	121,334.56	518,514.05	0.00	390,561.24	0.00	0.00	390,561.24	879,075.29	34,310,711.45	0.00	0.00	0.00	0.00	24,841,543.54	8,274,274.15	0.00	194,893.76	34,310,711.45					
NON-CASH DISBURSEMENTS	978,955.82	164,750.72	0.00	1,240.80	1,144,947.34	0.00	0.00	0.00	5,981.03	5,981.03	0.00	12,970.80	0.00	0.00	12,970.80	18,951.83	1,163,898.97	0.00	0.00	0.00	0.00	978,955.82	177,721.32	0.00	7,221.83	1,163,898.97					
Tax Remittance Advices Issued (TRA)	978,955.82	164,750.72	0.00	1,240.80	1,144,947.34	0.00	0.00	0.00	5,981.03	5,981.03	0.00	12,970.80	0.00	0.00	12,970.80	18,951.83	1,163,898.97	0.00	0.00	0.00	0.00	978,955.82	177,721.32	0.00	7,221.83	1,163,898.97					
Non-Cash Avitment 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. 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					
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 (e.g. 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					
TOTAL NON-CASH DISBURSEMENTS	978,955.82	164,750.72	0.00	1,240.80	1,144,947.34	0.00	0.00	0.00	5,981.03	5,981.03	0.00	12,970.80	0.00	0.00	12,970.80	18,951.83	1,163,898.97	0.00	0.00	0.00	0.00	978,955.82	177,721.32	0.00	7,221.83	1,163,898.97					
GRAND TOTAL	25,820,499.36	8,681,284.14	0.00	74,800.00	34,576,583.50	0.00	397,179.49	0.00	127,315.59	524,495.08	0.00	373,531.84	0.00	0.00	373,531.84	898,027.12	35,474,610.42	0.00	0.00	0.00	0.00	25,820,499.38	8,451,995.47	0.00	202,115.59	35,474,610.42					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	113,277,883.92	36,704,094.97	149,981,778.89
NCA	103,188,000.00	24,825,000.00	128,013,000.00
NTA	4,922,352.00	10,715,198.00	15,637,548.00
Working Fund	0.00	0.00	0.00
TRA	5,167,331.92	1,163,898.97	6,331,230.89
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	113,277,883.92	36,704,094.97	149,981,778.89
Less:	0.00	0.00	0.00
Lapsed NCA	382.33	0.00	382.33
Disbursements	111,841,044.23	35,474,610.42	147,315,654.65
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled checks)	(106,844.34)	(73,211.19)	(179,855.53)
Balance of Disbursement Authorities as at date	<u>1,829,613.02</u>	<u>1,156,273.36</u>	<u>2,885,886.38</u>
Total Disbursements Program	113,277,883.92	36,704,094.97	149,981,778.89
Less: Actual Disbursements	111,841,044.23	35,474,610.42	147,315,654.65
(Over)/Under spending	<u>1,829,613.02</u>	<u>1,156,273.36</u>	<u>2,885,886.38</u>

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

Certified Correct:

[Signature]
EMMANUEL M. CUISON
Chief Accountant
Date: 02-Jun-2021

[Signature]
JENNEZA S. CASTRO
OIC-Chief, Budget and Cash Section
Date: 02-Jun-2021

Recommending Approval:

[Signature]
MAYUMI QUINTOS-NATIVIDAD
Assistant Director
Date: 02-Jun-2021

Approved By:

[Signature]
HENRY A. ADORNADO, Ph.D.
Director
Date: 02-Jun-2021

Date: 6/2/21
By: _____
ECOSYSTEMS RESEARCH AND
DEVELOPMENT BUREAU

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: Office of the Secretary
Operating Unit: Ecosystems Research and Development Bureau (ERDB)
Organization Code (UACS): 10 001 020004
Fund Cluster: 07 Trust Receipts

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	PS												MOOE
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	0.00	0.00	0.00	1,483,820.36	0.00	1,483,820.36	0.00	1,483,820.36	0.00	0.00	1,483,820.36
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	0.00	0.00	0.00	1,483,820.36	0.00	1,483,820.36	0.00	1,483,820.36	0.00	0.00	1,483,820.36
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	1,483,820.36	0.00	1,483,820.36	0.00	1,483,820.36	0.00	0.00	1,483,820.36
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
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	0.00	0.00	0.00	1,483,820.36	0.00	1,483,820.36	0.00	1,483,820.36	0.00	0.00	1,483,820.36
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	0.00	0.00	0.00	42,360.56	0.00	42,360.56	0.00	42,360.56	0.00	0.00	42,360.56
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	0.00	0.00	0.00	42,360.56	0.00	42,360.56	0.00	42,360.56	0.00	0.00	42,360.56
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
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	0.00	0.00	0.00	42,360.56	0.00	42,360.56	0.00	42,360.56	0.00	0.00	42,360.56
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	0.00	0.00	0.00	1,526,180.92	0.00	1,526,180.92	0.00	1,526,180.92	0.00	0.00	1,526,180.92

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	6,194,455.94	42,360.56	6,236,816.50
NCA	6,664,000.00	0.00	6,664,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	310,455.94	42,360.56	352,816.50
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	6,194,455.94	42,360.56	6,236,816.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,449,520.39	1,526,180.92	5,975,701.31
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/stale checks)	(2,909.92)	0.00	(2,909.92)
Balance of Disbursement Authorities as at date	<u>1,742,025.63</u>	<u>(1,483,820.36)</u>	<u>258,205.27</u>
Total Disbursements Program	6,194,455.94	42,360.56	6,236,816.50
Less: Actual Disbursements	4,449,520.39	1,526,180.92	5,975,701.31
(Over)/Under spending	<u>1,744,935.55</u>	<u>(1,483,820.36)</u>	<u>251,115.19</u>

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: 02-Jun-2021

JENNEZA S. CASTRO
OIC-Chief, Budget and Cash Section
Date: 02-Jun-2021

Recommending Approval:

MAYUMI QUINTOS-NATIVIDAD
Assistant Director
Date: 02-Jun-2021

Approved By:

HENRY A. ADORNADO, Ph.D.
Director
Date: 02-Jun-2021