

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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 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						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	20,742,462.90	10,666,211.39	0.00	11,685.00	31,420,359.29	0.00	159,415.68	0.00	0.00	159,415.68	0.00	1,539,996.44	0.00	0.00	1,539,996.44	1,699,412.12	33,119,771.41	0.00	0.00	0.00	0.00	20,742,462.90	12,365,623.51	0.00	11,685.00	33,119,771.41		
Notice of Cash Allocation (NCA)	20,742,462.90	10,666,211.39	0.00	11,685.00	31,420,359.29	0.00	159,415.68	0.00	0.00	159,415.68	0.00	1,539,996.44	0.00	0.00	1,539,996.44	1,699,412.12	33,119,771.41	0.00	0.00	0.00	0.00	20,742,462.90	12,365,623.51	0.00	11,685.00	33,119,771.41		
MDS Checks Issued	0.00	1,862,644.04	0.00	0.00	1,862,644.04	0.00	0.00	0.00	0.00	0.00	0.00	651,730.99	0.00	0.00	651,730.99	651,730.99	2,514,375.03	0.00	0.00	0.00	0.00	0.00	2,514,375.03	0.00	0.00	2,514,375.03		
Advice to Debit Account	20,742,462.90	8,803,567.35	0.00	11,685.00	29,557,715.25	0.00	159,415.68	0.00	0.00	159,415.68	0.00	888,265.45	0.00	0.00	888,265.45	1,047,681.13	30,605,396.38	0.00	0.00	0.00	0.00	20,742,462.90	9,851,248.48	0.00	11,685.00	30,605,396.38		
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	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	20,742,462.90	10,666,211.39	0.00	11,685.00	31,420,359.29	0.00	159,415.68	0.00	0.00	159,415.68	0.00	1,539,996.44	0.00	0.00	1,539,996.44	1,699,412.12	33,119,771.41	0.00	0.00	0.00	0.00	20,742,462.90	12,365,623.51	0.00	11,685.00	33,119,771.41		
NON-CASH DISBURSEMENTS	1,096,903.29	162,496.37	0.00	615.00	1,260,014.66	0.00	6,642.32	0.00	0.00	6,642.32	0.00	73,994.35	0.00	0.00	73,994.35	80,636.67	1,340,651.33	0.00	0.00	0.00	0.00	1,096,903.29	243,133.04	0.00	615.00	1,340,651.33		
Tax Remittance Advices Issued (TRA)	1,096,903.29	162,496.37	0.00	615.00	1,260,014.66	0.00	6,642.32	0.00	0.00	6,642.32	0.00	73,994.35	0.00	0.00	73,994.35	80,636.67	1,340,651.33	0.00	0.00	0.00	0.00	1,096,903.29	243,133.04	0.00	615.00	1,340,651.33		
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	1,096,903.29	162,496.37	0.00	615.00	1,260,014.66	0.00	6,642.32	0.00	0.00	6,642.32	0.00	73,994.35	0.00	0.00	73,994.35	80,636.67	1,340,651.33	0.00	0.00	0.00	0.00	1,096,903.29	243,133.04	0.00	615.00	1,340,651.33		
GRAND TOTAL	21,839,366.19	10,828,707.76	0.00	12,300.00	32,680,373.95	0.00	166,058.00	0.00	0.00	166,058.00	0.00	1,613,990.79	0.00	0.00	1,613,990.79	1,780,048.79	34,460,422.74	0.00	0.00	0.00	0.00	21,839,366.19	12,608,756.55	0.00	12,300.00	34,460,422.74		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	231,171,245.38	36,464,158.33	267,635,403.71
NCA	211,853,277.00	29,427,528.00	241,280,805.00
NTA	10,234,768.00	5,695,979.00	15,930,747.00
Working Fund	0.00	0.00	0.00
TRA	9,083,200.38	1,340,651.33	10,423,851.71
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	231,171,245.38	36,464,158.33	267,635,403.71
Less:	0.00	0.00	0.00
Lapsed NCA	1,096.58	0.00	1,096.58
Disbursements	226,145,938.79	34,460,422.74	260,606,361.53
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)	(43,208.93)	(15,080.11)	(58,289.04)
Balance of Disbursement Authorities as at date	4,981,001.08	1,988,655.48	6,969,656.56

Total Disbursements Program	231,128,036.45	36,449,078.22	267,577,114.67
Less: *Actual Disbursements	226,145,938.79	34,460,422.74	260,606,361.53
(Over)/Under spending	4,982,097.66	1,988,655.48	6,970,753.14

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

Certified Correct:

LOREVI C. AGANON
 Chief Accountant
 Date: 09/04/2023

JENNEZA S. CASTRO
 Chief, Budget and Cash Section
 Date: 09/04/2023

Approved By:

EMMANUEL M. CUISON
 In-charge, Office of the Director
 Date: 09/04/2023

OFFICE OF THE AUDITOR RECEIVED
 Date: 9/4
 By: [Signature]
ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

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 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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	592,797.97	0.00	592,797.97	0.00	592,797.97	0.00	0.00	0.00	592,797.97	
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	592,797.97	0.00	592,797.97	0.00	592,797.97	0.00	0.00	0.00	592,797.97	
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	8,843.18	0.00	8,843.18	0.00	8,843.18	0.00	0.00	0.00	8,843.18	
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	583,954.79	0.00	583,954.79	0.00	583,954.79	0.00	0.00	0.00	583,954.79	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,797.97	0.00	592,797.97	0.00	592,797.97	0.00	0.00	0.00	592,797.97	
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	27,065.67	0.00	27,065.67	0.00	27,065.67	0.00	0.00	0.00	27,065.67	
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	27,065.67	0.00	27,065.67	0.00	27,065.67	0.00	0.00	0.00	27,065.67	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,065.67	0.00	27,065.67	0.00	27,065.67	0.00	0.00	0.00	27,065.67	
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	619,863.64	0.00	619,863.64	0.00	619,863.64	0.00	0.00	0.00	619,863.64	

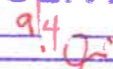
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,222,648.36	27,065.67	11,249,714.03
NCA	10,961,432.00	0.00	10,961,432.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	261,216.36	27,065.67	288,282.03
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	11,222,648.36	27,065.67	11,249,714.03
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,910,541.42	619,863.64	8,530,405.06
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	3,312,106.94	(592,797.97)	2,719,308.97
Total Disbursements Program	11,222,648.36	27,065.67	11,249,714.03
Less: *Actual Disbursements	7,910,541.42	619,863.64	8,530,405.06
(Over)/Under spending	3,312,106.94	(592,797.97)	2,719,308.97

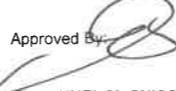
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 LOREVE C. AGANON
 Chief Accountant
 Date: 09/04/2023


 JENNEZA S. CASTRO
 Chief, Budget and Cash Section
 Date: 09/04/2023

OFFICE OF THE AUDITOR
 RECEIVED
 Date: 9/4/2023
 By: 
 ECOSYSTEMS RESEARCH AND
 DEVELOPMENT BUREAU

Approved By: 
 EMMANUEL M. CUISON
 In-charge, Office of the Director
 Date: 09/04/2023