

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					TOTAL	SUB-TOTAL	Trust Liabilities											
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	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	14,963,809.80	10,412,314.02	0.00	96,685.00	25,472,808.82	0.00	0.00	0.00	0.00	0.00	0.00	670,443.44	0.00	0.00	670,443.44	670,443.44	26,143,252.06	0.00	0.00	0.00	0.00	14,963,809.80	11,082,757.46	0.00	96,685.00	26,143,252.06			
Notice of Cash Allocation (NCA)	14,963,809.80	10,412,314.02	0.00	96,685.00	25,472,808.82	0.00	0.00	0.00	0.00	0.00	0.00	670,443.44	0.00	0.00	670,443.44	670,443.44	26,143,252.06	0.00	0.00	0.00	0.00	14,963,809.80	11,082,757.46	0.00	96,685.00	26,143,252.06			
MDS Checks Issued	346,703.00	1,541,217.46	0.00	0.00	1,887,920.46	0.00	0.00	0.00	0.00	0.00	0.00	2,070.31	0.00	0.00	2,070.31	2,070.31	1,889,990.77	0.00	0.00	0.00	0.00	346,703.00	1,543,287.77	0.00	0.00	1,889,990.77			
Advice to Debit Account	14,617,106.80	8,871,098.56	0.00	96,685.00	23,584,888.16	0.00	0.00	0.00	0.00	0.00	0.00	668,373.13	0.00	0.00	668,373.13	668,373.13	24,253,261.29	0.00	0.00	0.00	0.00	14,617,106.80	9,539,466.89	0.00	96,685.00	24,253,261.29			
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 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	14,963,809.80	10,412,314.02	0.00	96,685.00	25,472,808.82	0.00	0.00	0.00	0.00	0.00	0.00	670,443.44	0.00	0.00	670,443.44	670,443.44	26,143,252.06	0.00	0.00	0.00	0.00	14,963,809.80	11,082,757.46	0.00	96,685.00	26,143,252.06			
NON-CASH DISBURSEMENTS	878,860.59	298,801.00	0.00	5,615.00	1,183,276.59	0.00	0.00	0.00	0.00	0.00	0.00	30,972.38	0.00	0.00	30,972.38	30,972.38	1,214,248.97	0.00	0.00	0.00	0.00	878,860.59	329,773.38	0.00	5,615.00	1,214,248.97			
Tax Remittance Advices issued (TRA)	878,860.59	298,801.00	0.00	5,615.00	1,183,276.59	0.00	0.00	0.00	0.00	0.00	0.00	30,972.38	0.00	0.00	30,972.38	30,972.38	1,214,248.97	0.00	0.00	0.00	0.00	878,860.59	329,773.38	0.00	5,615.00	1,214,248.97			
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	
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	878,860.59	298,801.00	0.00	5,615.00	1,183,276.59	0.00	0.00	0.00	0.00	0.00	0.00	30,972.38	0.00	0.00	30,972.38	30,972.38	1,214,248.97	0.00	0.00	0.00	0.00	878,860.59	329,773.38	0.00	5,615.00	1,214,248.97			
GRAND TOTAL	15,842,670.39	10,711,115.02	0.00	102,300.00	26,656,085.21	0.00	0.00	0.00	0.00	0.00	0.00	701,415.82	0.00	0.00	701,415.82	701,415.82	27,357,501.03	0.00	0.00	0.00	0.00	15,842,670.39	11,412,530.84	0.00	102,300.00	27,357,501.03			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	292,297,990.75	41,389,843.97	333,687,834.72
NCA	264,710,554.00	40,038,000.00	304,748,554.00
NTA	15,930,747.00	137,595.00	16,068,342.00
Working Fund	0.00	0.00	0.00
TRA	11,656,689.75	1,214,248.97	12,870,938.72
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	292,297,990.75	41,389,843.97	333,687,834.72
Less:	0.00	0.00	0.00
Lapsed NCA	1,156.99	0.00	1,156.99
Disbursements	292,220,037.37	27,357,501.03	319,577,538.40
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)	(78,796.39)	(135,557.38)	(212,353.75)
Balance of Disbursement Authorities as at date	0.00	13,896,785.58	13,896,785.58
Total Disbursements Program	292,221,194.36	41,254,286.61	333,475,480.97
Less: Actual Disbursements	292,220,037.37	27,357,501.03	319,577,538.40
(Over)/Under spending	1,156.99	13,896,785.58	13,897,942.57


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

Certified Correct:


LOREVI E. ASANON
 Chief Accountant
 Date: 03-Nov-2023


JENNEZA S. CASTRO
 Chief, Budget Section
 Date: 03-Nov-2023

Recommending Approval:


CONRADO B. MARQUEZ
 OIC-Assistant Director
 Date: 03-Nov-2023

Approved By:


MARIA LOURDES G. FERRER CESO III
 Director
 Date: 03-Nov-2023

**OFFICE OF THE AUDITOR
 RECEIVED**
 Date: 11/03
 By: J
**ECOSYSTEMS RESEARCH AND
 DEVELOPMENT BUREAU**

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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											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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,301.89	709,821.43	1,868,123.32	0.00	1,158,301.89	0.00	709,821.43	1,868,123.32		
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	1,158,301.89	709,821.43	1,868,123.32	0.00	1,158,301.89	0.00	709,821.43	1,868,123.32		
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	5,113.13	0.00	5,113.13	0.00	5,113.13	0.00	0.00	5,113.13		
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	1,153,188.76	709,821.43	1,863,010.19	0.00	1,153,188.76	0.00	709,821.43	1,863,010.19		
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 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	1,158,301.89	709,821.43	1,868,123.32	0.00	1,158,301.89	0.00	709,821.43	1,868,123.32		
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	31,296.21	40,178.57	71,474.78	0.00	31,296.21	0.00	40,178.57	71,474.78		
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	31,296.21	40,178.57	71,474.78	0.00	31,296.21	0.00	40,178.57	71,474.78		
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	31,296.21	40,178.57	71,474.78	0.00	31,296.21	0.00	40,178.57	71,474.78		
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	1,189,598.10	750,000.00	1,939,598.10	0.00	1,189,598.10	0.00	750,000.00	1,939,598.10		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	14,586,468.28	71,474.78	14,657,943.04
NCA	14,286,432.00	0.00	14,286,432.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	300,036.28	71,474.78	371,511.04
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	14,586,468.28	71,474.78	14,657,943.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	9,056,967.96	1,939,598.10	10,996,566.06
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	5,529,500.30	(1,868,123.32)	3,661,376.98
Total Disbursements Program	14,586,468.28	71,474.78	14,657,943.04
Less: *Actual Disbursements	9,056,967.96	1,939,598.10	10,996,566.06
(Over)/Under spending	5,529,500.30	(1,868,123.32)	3,661,376.98

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

Certified Correct:



LORENA AGANON
 Chief Accountant
 Date: 03-Nov-2023


JENNEZA S. CASTRO
 Chief, Budget Section
 Date: 03-Nov-2023

Recommending Approval:


CONRADO B. MARQUEZ
 OIC-Assistant Director
 Date: 03-Nov-2023

Approved By:


MARIA LOURDES G. FERRER, CESO III
 Director
 Date: 03-Nov-2023

OFFICE OF THE AUDITOR
 RECEIVED
 Date: 11/03
 By: [Signature]
 ECOSYSTEMS RESEARCH AND
 DEVELOPMENT BUREAU