


MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: Biodiversity Management Bureau (BMB)														
Organization Code (UACS): 100010200003						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	53,022,000.00	28,996,000.00	82,018,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	53,022,000.00	28,996,000.00	82,018,000.00
Less:			
Lapsed NCA Disbursements	53,020,383.40	18,151,749.54	71,172,132.94
Balance of Disbursements Authorities as of to date	1,616.60	10,844,250.46	10,845,867.06
Total Disbursements Program	53,022,000.00	28,996,000.00	82,018,000.00
Less: * Actual Disbursements	53,020,383.40	18,151,749.54	71,172,132.94
(Over)/Under spending~	1,616.60	10,844,250.46	10,845,867.06


IZEL D. IBARROLAZA
 Accountant II, Accounting Unit
 Office of the Director


CRISANTA MARLENE P. RODRIGUEZ
 - DIRECTOR

Certified Correct:

Nillosan, Diña

Agency Chief Accountant

Date: 07/May/2019

Approved By:

Gervacio, Bresilda

Head of Agency or Authorized Representative

Date: 07/May/2019

BIODIVERSITY MANAGEMENT BUREAU
 OFFICE OF THE AUDITOR
MAY 08 2019
 RECEIVED BY: *[Signature]*

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