

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: Biodiversity Management Bureau																
Organization Code (UACS): 100010100000						Fund Cluster: 03 - Integrated Protected Areas Fund (401)						Report Status: ALL																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued (TRA)																												
Grand Total																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	-	-	-
Working Fund	-	-	-
TRA	6,859.37	-	6,859.37
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	6,859.37	-	6,859.37
Less			
Lapsed NCA	-	-	-
Disbursements	6,859.37	-	6,859.37
Balance of Disbursements Authorities as of to date	-	-	-
Total Disbursements Program	6,859.37	-	6,859.37
Less: * Actual Disbursements	6,859.37	-	6,859.37
(Over)/Under spending-	-	-	-

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved By:

RICARDO L. CALDERON, CESO III
Assistant Secretary for Climate Change
and Director, in concurrent capacity

