

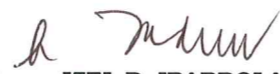
MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

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 - Wildlife Management Fund (151)						Report Status: ALL															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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																											

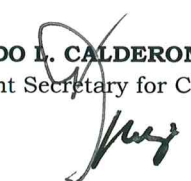
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	-	-	-
Working Fund	-	-	-
TRA	469.25	-	469.25
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	469.25	-	469.25
Less			
Lapsed NCA	-	-	-
Disbursements	469.25	-	469.25
Balance of Disbursements Authorities as of to date	469.25	-	-
Total Disbursements Program	469.25	-	469.25
Less: * Actual Disbursements	469.25	-	469.25
(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