

**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 - Integrated Protected Areas Fund (401)						Report Status: ALL															
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	
						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)																											
<b>Grand Total</b>																											

**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. IBAROLA**  
Head, Accounting Unit

Approved By:

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

