

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

Department	Department of Environment and Natural Resources (DENR)
Agency/Entity	Office of the Secretary
Operating Unit	Biodiversity Management Bureau (BMB)
Organization Code (UACS)	10 001 0200003

Fund Cluster **03 Special Account - Locally Funded/Domestic Grants Fund**

[illegible]

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,935.69	0.00	11,935.69
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,935.69	0.00	11,935.69
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	11,935.69	0.00	11,935.69
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,935.69	0.00	11,935.69
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	0.00	0.00	0.00
Total Disbursements Program	11,935.69	0.00	11,935.69
Less: *Actual Disbursements	11,935.69	0.00	11,935.69
(Over)/Under spending	0.00	0.00	0.00

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

IZEL D. IBARDOLAZA
Accountant II
Accounting Unit, Office of the Director
Date:

AMELITA D.J. ORTIZ
Assistant Director
Officer-In-Charge, Office of the Director
Date:

