

|                          |                                                          |
|--------------------------|----------------------------------------------------------|
| 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                        | 1,160,528.78    | 0.00         | 1,160,528.78 |
| NCA                                                            | 1,045,000.00    | 0.00         | 1,045,000.00 |
| NTA                                                            | 0.00            | 0.00         | 0.00         |
| Working Fund                                                   | 0.00            | 0.00         | 0.00         |
| TRA                                                            | 115,528.78      | 0.00         | 115,528.78   |
| CDC                                                            | 0.00            | 0.00         | 0.00         |
| NCAA                                                           | 0.00            | 0.00         | 0.00         |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 0.00            | 190,851.50   | 190,851.50   |
| Total Disbursement Authorities Available                       | 1,160,528.78    | (190,851.50) | 969,677.28   |
| Less:                                                          | 0.00            | 0.00         | 0.00         |
| Lapsed NCA                                                     | 0.00            | 189,688.68   | 189,688.68   |
| Disbursements                                                  | 779,988.60      | 0.00         | 779,988.60   |
| 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                 | 380,540.18      | (380,540.18) | 0.00         |
| Total Disbursements Program                                    | 1,160,528.78    | (190,851.50) | 969,677.28   |
| Less: *Actual Disbursements                                    | 779,988.60      | 0.00         | 779,988.60   |
| (Over)/Under spending                                          | 380,540.18      | (190,851.50) | 189,688.68   |

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

Certified Correct:

**IZEL D. IBAROLA, CPA**  
Head, Accounting Unit - Office of the Director  
Date:

Recommending Approval:

  
**AMELITA D. ORTIZ**  
Assistant Director  
Date:

**EDILBERTO D. LEONARDO, PhD.**  
Undersecretary for Special Concerns and OIC Director  
Date: