

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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											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)	-	82,104.16	-	-	82,104.16	-	-	-	-	-	-	-	-	-	-	-	82,104.16	-	-	-	-	-	82,104.16	-	-	82,104.16	-
Grand Total	-	82,104.16	-	-	82,104.16	-	-	-	-	-	-	-	-	-	-	-	82,104.16	-	-	-	-	-	82,104.16	-	-	82,104.16	-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		-	-
Working Fund		-	-
TRA		82,104.16	82,104.16
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available		82,104.16	82,104.16
Less			-
Lapsed NCA		-	-
Disbursements		82,104.16	82,104.16
Balance of Disbursements Authorities as of to date		-	-
Total Disbursements Program		82,104.16	82,104.16
Less: * Actual Disbursements		82,104.16	82,104.16
(Over)/Under spending-		-	-

Certified Correct:

IZEL D. IBARDOLAZA
Accountant

Approved By:

MARCIAL C. AMARO JR.
Assistant Secretary for Internatio:
and In Concurrent capacity as OIC Director, BMB