

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2024

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 : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOT AL		PS	MO OE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Tota													PS	MOOE	FinEx	CO	TOTAL
						1	2	3	4	5	6=(2+3+4+5)	7	8	9	10													11=(7+8+9+10)	12	13	14	15
CASH DISBURSEMENTS	5,506,258.72	38,902,738.64	0.00	823,640.25	45,232,637.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,232,637.61	0.00	0.00	0.00	0.00	5,506,258.72	38,902,738.64	0.00	823,640.25	45,232,637.61						
Notice of Cash Allocation (NCA)	5,506,258.72	38,902,738.64	0.00	823,640.25	45,232,637.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,232,637.61	0.00	0.00	0.00	0.00	5,506,258.72	38,902,738.64	0.00	823,640.25	45,232,637.61						
MDS Checks Issued	218,342.18	15,776,874.93	0.00	823,640.25	16,818,857.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,818,857.36	0.00	0.00	0.00	0.00	218,342.18	15,776,874.93	0.00	823,640.25	16,818,857.36						
Advice to Debit Account	5,287,916.54	23,125,863.71	0.00	0.00	28,413,780.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,413,780.25	0.00	0.00	0.00	0.00	5,287,916.54	23,125,863.71	0.00	0.00	28,413,780.25						
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<b>TOTAL CASH DISBURSEMENTS</b>	5,506,258.72	38,902,738.64	0.00	823,640.25	45,232,637.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,232,637.61	0.00	0.00	0.00	0.00	5,506,258.72	38,902,738.64	0.00	823,640.25	45,232,637.61						
NON-CASH DISBURSEMENTS	334,414.21	482,413.12	0.00	0.00	816,827.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,827.33	0.00	0.00	0.00	0.00	334,414.21	482,413.12	0.00	0.00	816,827.33						
Tax Remittance Advices Issued (TRA)	334,414.21	482,413.12	0.00	0.00	816,827.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,827.33	0.00	0.00	0.00	0.00	334,414.21	482,413.12	0.00	0.00	816,827.33						
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<b>TOTAL NON-CASH DISBURSEMENTS</b>	334,414.21	482,413.12	0.00	0.00	816,827.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,827.33	0.00	0.00	0.00	0.00	334,414.21	482,413.12	0.00	0.00	816,827.33						
<b>GRAND TOTAL</b>	5,840,672.93	39,385,151.76	0.00	823,640.25	46,049,464.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,049,464.94	0.00	0.00	0.00	0.00	5,840,672.93	39,385,151.76	0.00	823,640.25	46,049,464.94						

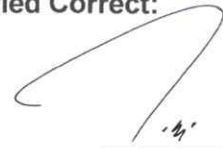
**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	115,178,400.42	28,949,827.33	144,128,227.75
NCA	105,387,997.00	25,633,000.00	131,020,997.00
NTA	4,260,000.00	2,500,000.00	6,760,000.00
Working Fund	0.00	0.00	0.00
TRA	5,530,403.42	816,827.33	6,347,230.75
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	115,178,400.42	28,949,827.33	144,128,227.75
Less:	0.00	0.00	0.00
Lapsed NCA	548.42	2,809,728.71	2,810,277.13
Disbursements	95,268,485.68	46,049,464.94	141,317,950.62
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	19,909,366.32	(19,909,366.32)	0.00
Total Disbursements Program	115,178,400.42	28,949,827.33	144,128,227.75
Less: *Actual Disbursements	95,268,485.68	46,049,464.94	141,317,950.62
(Over)/Under spending	19,909,914.74	(17,099,637.61)	2,810,277.13

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemt (column 27).

**Certified Correct:**



**IZEL D. IBARDOLAZA, CPA**  
Head, Accounting Unit  
Office of the Director

**Recommending Approval:**



**RANDY C. MABANA**  
Action Officer, Administrative and Finance  
In concurrent capacity as Head, BAC Secretariat

**Approved By:**



**MARCIAL C. AMARO, JR.**  
Assistant Secretary for International Affairs  
and Concurrent OIC Director, BMB