

**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 : 03 - Special Account - Locally Funded/Domestic Grants 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 |      |       |                  |                  | PS        |            | MOOE              | CO   | TOTAL         | PS   | MOOE        | FinEx      | CO   | TOTAL            |            |         |           |
|  |                     |            |       |             |            | PS                            | MOOE | FinEx | CO       | Sub-Tota | PS                              | MOOE | FinEx | CO               | Sub-Tota         |           |            |                   |      |               |      |             |            |      |                  | TOTAL      |         |           |
|  |                     |            |       |             |            | 7                             | 8    | 9     | 10       | 11=(7+8) | 12                              | 13   | 14    | 15               | 16=(12+13+14+15) |           |            |                   |      |               |      |             |            |      |                  | 17=(11+16) |         | 18=(6+17) |
| 2  | 3                   | 4          | 5     | 6=(2+3+4+5) | 7          | 8                             | 9    | 10    | 11=(7+8) | 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         |         |           |
| CASH DISBURSEMENTS   | 0.00                | 102,157.12 | 0.00  | 0.00        | 102,157.12 | 0.00                          | 0.00 | 0.00  | 0.00     | 0.00     | 0.00                            | 0.00 | 0.00  | 0.00             | 0.00             | 0.00      | 102,157.12 | 0.00              | 0.00 | 0.00          | 0.00 | 0.00        | 102,157.12 | 0.00 | 0.00             | 102,157.12 |         |           |
| Notice of Cash Allocation (NCA)  | 0.00                | 102,157.12 | 0.00  | 0.00        | 102,157.12 | 0.00                          | 0.00 | 0.00  | 0.00     | 0.00     | 0.00                            | 0.00 | 0.00  | 0.00             | 0.00             | 0.00      | 102,157.12 | 0.00              | 0.00 | 0.00          | 0.00 | 0.00        | 102,157.12 | 0.00 | 0.00             | 102,157.12 |         |           |
| 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                | 102,157.12 | 0.00  | 0.00        | 102,157.12 | 0.00                          | 0.00 | 0.00  | 0.00     | 0.00     | 0.00                            | 0.00 | 0.00  | 0.00             | 0.00             | 0.00      | 102,157.12 | 0.00              | 0.00 | 0.00          | 0.00 | 0.00        | 102,157.12 | 0.00 | 0.00             | 102,157.12 |         |           |
| 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>  | 0.00                | 102,157.12 | 0.00  | 0.00        | 102,157.12 | 0.00                          | 0.00 | 0.00  | 0.00     | 0.00     | 0.00                            | 0.00 | 0.00  | 0.00             | 0.00             | 0.00      | 102,157.12 | 0.00              | 0.00 | 0.00          | 0.00 | 0.00        | 102,157.12 | 0.00 | 0.00             | 102,157.12 |         |           |
| NON-CASH DISBURSEMENTS   | 0.00                | 6,500.00   | 0.00  | 0.00        | 6,500.00   | 0.00                          | 0.00 | 0.00  | 0.00     | 0.00     | 0.00                            | 0.00 | 0.00  | 0.00             | 0.00             | 0.00      | 6,500.00   | 0.00              | 0.00 | 0.00          | 0.00 | 0.00        | 6,500.00   | 0.00 | 0.00             | 6,500.00   |         |           |
| Tax Remittance Advices Issued (TRA)  | 0.00                | 6,500.00   | 0.00  | 0.00        | 6,500.00   | 0.00                          | 0.00 | 0.00  | 0.00     | 0.00     | 0.00                            | 0.00 | 0.00  | 0.00             | 0.00             | 0.00      | 6,500.00   | 0.00              | 0.00 | 0.00          | 0.00 | 0.00        | 6,500.00   | 0.00 | 0.00             | 6,500.00   |         |           |
| 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>  | 0.00                | 6,500.00   | 0.00  | 0.00        | 6,500.00   | 0.00                          | 0.00 | 0.00  | 0.00     | 0.00     | 0.00                            | 0.00 | 0.00  | 0.00             | 0.00             | 0.00      | 6,500.00   | 0.00              | 0.00 | 0.00          | 0.00 | 0.00        | 6,500.00   | 0.00 | 0.00             | 6,500.00   |         |           |
| <b>GRAND TOTAL</b>   | 0.00                | 108,657.12 | 0.00  | 0.00        | 108,657.12 | 0.00                          | 0.00 | 0.00  | 0.00     | 0.00     | 0.00                            | 0.00 | 0.00  | 0.00             | 0.00             | 0.00      | 108,657.12 | 0.00              | 0.00 | 0.00          | 0.00 | 0.00        | 108,657.12 | 0.00 | 0.00             | 108,657.12 |         |           |

**SUMMARY**

| Particulars<br>(1)   | Previous<br>Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|--|---------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 215,336.61                | 108,658.00        | 323,994.61        |
| NCA  | 122,720.00                | 102,158.00        | 224,878.00        |
| NTA  | 0.00                      | 0.00              | 0.00              |
| Working Fund   | 0.00                      | 0.00              | 0.00              |
| TRA  | 92,616.61                 | 6,500.00          | 99,116.61         |
| 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                       | 215,336.61                | 108,658.00        | 323,994.61        |
| Less:  | 0.00                      | 0.00              | 0.00              |
| Lapsed NCA   | 0.00                      | 0.88              | 0.88              |
| Disbursements  | 215,336.61                | 108,657.12        | 323,993.73        |
| 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                      | (0.88)            | (0.88)            |
| Total Disbursements Program                                    | 215,336.61                | 108,658.00        | 323,994.61        |
| Less: *Actual Disbursements                                    | 215,336.61                | 108,657.12        | 323,993.73        |
| (Over)/Under spending  | 0.00                      | 0.88              | 0.88              |

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (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