

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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: 07 -Trust Receipts						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						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											SUB-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)																												
Grand Total																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	342,635.00	-	342,635.00
Working Fund	-		-
TRA	-		-
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	342,635.00	-	342,635.00
Less			
Lapsed NCA	-	342,635.00	342,635.00
Disbursements	-		-
Balance of Disbursements Authorities as of to date	342,635.00	(342,635.00)	-
Total Disbursements Program	342,635.00	-	342,635.00
Less: * Actual Disbursements	-		-
(Over)/Under spending-	342,635.00	-	342,635.00

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved By:

MARCIAL C. AMARO, JR., CESO II
Assistant Secretary for Biodiversity
and concurrent Director, BMB