

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department: Department of Environment and Natural Resources (DENR)										Agency: Office of the Secretary								Operating Unit: Biodiversity Management Bureau									
Organization Code (UACS): 100010100000										Fund Cluster: 01 - Regular Agency Fund								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)	4,241,736.00	5,230,085.87	-	-	9,471,821.87	-	-	-	-	-	-	-	-	-	-	-	9,471,821.87	-	-	-	-	4,241,736.00	5,230,085.87	-	-	9,471,821.87	
MDS Checks Issued	40,649.00	239,404.50	-	-	280,053.50	-	-	-	-	-	-	-	-	-	-	-	280,053.50	-	-	-	-	40,649.00	239,404.50	-	-	280,053.50	
Advice to Debit Account	4,201,087.00	4,990,681.37	-	-	9,191,768.37	-	-	-	-	-	-	-	-	-	-	-	9,191,768.37	-	-	-	-	4,201,087.00	4,990,681.37	-	-	9,191,768.37	
Tax Remittance Advices Issued (TRA)	366,537.13	1,509,530.56	-	-	1,876,067.69	-	-	-	-	-	-	-	-	-	-	-	1,876,067.69	-	-	-	-	366,537.13	1,509,530.56	-	-	1,876,067.69	
Grand Total	4,608,273.13	6,739,616.43	-	-	11,347,889.56	-	-	-	-	-	-	-	-	-	-	-	11,347,889.56	-	-	-	-	4,608,273.13	6,739,616.43	-	-	11,347,889.56	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		14,064,000.00	14,064,000.00
NTA		-	-
Working Fund		-	-
TRA		1,876,067.69	1,876,067.69
CDC		-	-
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.)		-	-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available		15,940,067.69	15,940,067.69
Less			
Lapsed NCA		0.00	-
Disbursements		11,347,889.56	11,347,889.56
Balance of Disbursements Authorities as of to date		4,592,178.13	4,592,178.13
Total Disbursements Program		15,940,067.69	15,940,067.69
Less: * Actual Disbursements		11,347,889.56	11,347,889.56
(Over)/Under spending-		4,592,178.13	4,592,178.13

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved By:

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