

**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: 03 - Integrated Protected Areas Fund (401) and Wildlife Management Fund (151)					Report Status: ALL																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	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
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)	-	95,262.30	-	-	95,262.30	-	-	-	-	-	-	-	-	-	-	-	95,262.30	-	-	-	-	-	95,262.30	-	-	95,262.30	
<b>Grand Total</b>	-	95,262.30	-	-	95,262.30	-	-	-	-	-	-	-	-	-	-	-	95,262.30	-	-	-	-	-	95,262.30	-	-	95,262.30	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received		95,262.30	95,262.30
NCA		-	-
Working Fund		-	-
TRA		95,262.30	95,262.30
CDC		-	-
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.)		-	-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available		95,262.30	95,262.30
Less		-	-
Lapsed NCA		-	-
Disbursements		95,262.30	95,262.30
Balance of Disbursements Authorities as of to date		-	-
Total Disbursements Program		95,262.30	95,262.30
Less: * Actual Disbursements		95,262.30	95,262.30
(Over)/Under spending-		0.00	-

Certified Correct:

**IZEL D. IBARDOLAZA**  
Accountant II

Approved By:

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