

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: 04 -Foreign Assisted/ Grants (BD Corridor)							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)		1,822,976.85	-	-	1,822,976.85																						
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs		1,822,976.85			1,822,976.85																						
Tax Remittance Advices Issued (TRA)																											
Grand Total		1,822,976.85			1,822,976.85																						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received	5,714,968.63	-	5,714,968.63
NCA	-		-
Working Fund	5,714,968.63	-	5,714,968.63
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,714,968.63	-	5,714,968.63
Less			
Lapsed NCA			
Disbursements		1,822,976.85	1,822,976.85
Balance of Disbursements Authorities as of to date	5,714,968.63	(1,822,976.85)	3,891,991.78
Total Disbursements Program	5,714,968.63	0.00	5,714,968.63
Less: * Actual Disbursements	0.00	1,822,976.85	1,822,976.85
(Over)/Under spending-	5,714,968.63	(1,822,976.85)	3,891,991.78

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved By:

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