

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2025

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 : 01 - Regular Agency 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											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FINE X	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MO OE	CO	TOT AL	PS	MOOE	FINE X	CO	TOTAL				
						PS	MOOE	FINE Y	CO	SUB-TOTAL 11=(9+10+11)	PS	MO OE	CO	SUB-TOTAL 16=(12+13+14+15+16)	TOT AL 17=11+14+16	PS										MO OE		CO	TOT AL 22=(19+20+21)
1	2	3	4	5		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	6,580,264.74	12,133,075.51	0.00	0.00	18,713,340.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,713,340.25	0.00	0.00	0.00	0.00	6,580,264.74	12,133,075.51	0.00	0.00	18,713,340.25			
Notice of Cash Allocation (NCA)	6,580,264.74	12,133,075.51	0.00	0.00	18,713,340.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,713,340.25	0.00	0.00	0.00	0.00	6,580,264.74	12,133,075.51	0.00	0.00	18,713,340.25			
MDS Checks Issued	338,900.31	1,504,012.04	0.00	0.00	1,842,912.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,912.35	0.00	0.00	0.00	0.00	338,900.31	1,504,012.04	0.00	0.00	1,842,912.35			
Advice to Debit Account	6,241,364.43	10,629,063.47	0.00	0.00	16,870,427.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,870,427.90	0.00	0.00	0.00	0.00	6,241,364.43	10,629,063.47	0.00	0.00	16,870,427.90			
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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,580,264.74</b>	<b>12,133,075.51</b>	<b>0.00</b>	<b>0.00</b>	<b>18,713,340.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,713,340.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,580,264.74</b>	<b>12,133,075.51</b>	<b>0.00</b>	<b>0.00</b>	<b>18,713,340.25</b>			
<b>NON-CASH DISBURSEMENTS</b>	<b>330,647.08</b>	<b>316,417.82</b>	<b>0.00</b>	<b>0.00</b>	<b>647,064.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647,064.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,647.08</b>	<b>316,417.82</b>	<b>0.00</b>	<b>0.00</b>	<b>647,064.90</b>			
Tax Remittance Advices Issued (TRA)	330,647.08	316,417.82	0.00	0.00	647,064.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,064.90	0.00	0.00	0.00	0.00	330,647.08	316,417.82	0.00	0.00	647,064.90			
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	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	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	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	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	0.00	
Others(TEF, BTI-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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>330,647.08</b>	<b>316,417.82</b>	<b>0.00</b>	<b>0.00</b>	<b>647,064.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647,064.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,647.08</b>	<b>316,417.82</b>	<b>0.00</b>	<b>0.00</b>	<b>647,064.90</b>			
<b>GRAND TOTAL</b>	<b>6,910,911.82</b>	<b>12,449,493.33</b>	<b>0.00</b>	<b>0.00</b>	<b>19,360,405.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,360,405.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,910,911.82</b>	<b>12,449,493.33</b>	<b>0.00</b>	<b>0.00</b>	<b>19,360,405.15</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	-2	(3)	(4)
Total Disbursement Authorities Received	15,940,067.69	16,196,730.90	32,136,798.59
NCA	14,064,000.00	14,055,000.00	28,119,000.00
NTA	0.00	1,494,666.00	1,494,666.00
Working Fund	0.00	0.00	0.00
TRA	1,876,067.69	647,064.90	2,523,132.59
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	15,940,067.69	16,196,730.90	32,136,798.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,347,889.56	19,360,405.15	30,708,294.71
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,592,178.13	(3,163,674.25)	1,428,503.88
Total Disbursements Program	15,940,067.69	16,196,730.90	32,136,798.59
Less: *Actual Disbursements	11,347,889.56	19,360,405.15	30,708,294.71
(Over)/Under spending	4,592,178.13	(3,163,674.25)	1,428,503.88

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursementt (column 27).

**Certified Correct:**

**Recommending Approval:**

**Approved By:**

*[Signature]*  
**IZEL D. IBARDOLAZA, CPA**  
 Head, Accounting Unit  
 Office of the Director

*[Signature]*  
**NIKKI ROSE B. DELOS SANTOS**  
 Action Officer, Administrative and Finance  
 in concurrent capacity as Head, Budget Unit  
 Office of the Director

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