

## MONTHLY REPORT OF DISBURSEMENTSS

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)

Spectra of the Sun

## Organization Code (UACs)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign A

**SUMMARY**

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	95,262.30	0.00	95,262.30	95,262.30
NCA	0.00	0.00	0.00	0.00
NTA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
TRA	95,262.30	0.00	95,262.30	95,262.30
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	95,262.30	0.00	95,262.30	95,262.30
Less:				
Lapsed NCA	0.00	0.00	0.00	0.00
Disbursements	95,262.30	0.00	95,262.30	95,262.30
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00
Total Disbursements Program	95,262.30	0.00	95,262.30	95,262.30
Less: Actual Disbursements	95,262.30	0.00	95,262.30	95,262.30
(Over)/Under spending	0.00	0.00	0.00	0.00
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursement (column 27).				

**Certified Correct:****Recommending Approval:****Approved By:**

  
**IZEL D. BARADOLAZA, CPA**  
 Head, Accounting Unit  
 Office of the Director

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

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