

MONTHLY REPORT OF DISBURSEMENTS
For the month APRIL 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												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	8,316,037.60	11,937,337.17	-	-	20,253,374.77	-	-	-	-	-	-	-	-	-	-	-	20,253,374.77	-	-	-	-	8,316,037.60	11,937,337.17	-	-	20,253,374.77		
MDS Checks Issued	484,455.02	169,758.42	-	-	654,213.44	-	-	-	-	-	-	-	-	-	-	-	654,213.44	-	-	-	-	484,455.02	169,758.42	-	-	654,213.44		
Advice to Debit Account	7,831,582.58	11,767,578.75	-	-	19,599,161.33	-	-	-	-	-	-	-	-	-	-	-	19,599,161.33	-	-	-	-	7,831,582.58	11,767,578.75	-	-	19,599,161.33		
Tax Remittance Advices Issued (TRA)	332,503.24	341,226.50	-	-	673,729.74	-	-	-	-	-	-	-	-	-	-	-	673,729.74	-	-	-	-	332,503.24	341,226.50	-	-	673,729.74		
Grand Total	8,648,540.84	12,278,563.67	-	-	20,927,104.52	-	-	-	-	-	-	-	-	-	-	-	20,927,104.52	-	-	-	-	8,648,540.84	12,278,563.67	-	-	20,927,104.52		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	43,810,022.00	21,700,616.00	65,510,638.00
NTA	1,494,666.00	-	1,494,666.00
Working Fund	-		-
TRA	3,266,336.11	673,729.74	3,940,065.85
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	48,571,024.11	22,374,345.74	70,945,369.85
Less			
Lapsed NCA	339.15		339.15
Disbursements	48,570,684.96	20,927,104.52	69,497,789.48
Balance of Disbursements Authorities as of to date	-	1,447,241.23	1,447,241.23
Total Disbursements Program	48,571,024.11	22,374,345.74	70,945,369.85
Less: * Actual Disbursements	48,570,684.96	20,927,104.52	69,497,789.48
(Over)/Under spending-	339.15	1,447,241.23	1,447,580.38

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved By:

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