

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: 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
						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)	130,725.44	1,108,211.87	-	128,720.00	1,367,657.31	-	-	-	-	-	-	-	-	-	-	-	1,367,657.31	-	-	-	-	130,725.44	1,108,211.87	-	128,720.00	1,367,657.31		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	130,725.44	1,108,211.87	-	128,720.00	1,367,657.31	-	-	-	-	-	-	-	-	-	-	-	1,367,657.31	-	-	-	-	130,725.44	1,108,211.87	-	128,720.00	1,367,657.31		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grand Total	130,725.44	1,108,211.87	-	128,720.00	1,367,657.31	-	-	-	-	-	-	-	-	-	-	-	1,367,657.31	-	-	-	-	130,725.44	1,108,211.87	-	128,720.00	1,367,657.31		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received	95,262.30	1,367,659.00	1,462,921.30
NCA	-	1,367,659.00	1,367,659.00
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	1,367,659.00	1,462,921.30
Less			
Lapsed NCA	95,262.30		95,262.30
Disbursements	-	1,367,657.31	1,367,657.31
Balance of Disbursements Authorities as of to date	-	1.69	1.69
Total Disbursements Program	95,262.30	1,367,659.00	1,367,657.31
Less: * Actual Disbursements	-	1,367,657.31	1,462,921.30
(Over)/Under spending-	95,262.30	1.69	(95,263.99)

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved By:

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