

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: 07 -Trust Receipts | | | | | | | 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) | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | - | - | - | - | - | - | |
| MDS Checks Issued | | | | | - | | | | | - | | | | | - | - | - | - | | | | - | - | - | - | - | - | |
| Advice to Debit Account | | | | | - | - | - | - | - | - | | | | | - | - | - | - | | | | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | | | - | | - | | | | | - | | | | | - | - | - | - | | | | - | - | - | - | - | - | |
| Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | - | - | - | - | - | - | |

Summary

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

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved By:

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