

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinE x	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOT AL		PS	MO OE	CO	TOT AL	PS	MOOE	FinE x	CO	TOTAL	
						PS	MOOE	FinE x	CO	Sub- Total 11=(	PS	MO OE	FinE x	CO	Sub- Total 16=(												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(	12	13	14	15	16=(	17=(	18=(6+17)	19	20	21	22=(	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,316,037.60	11,937,337.17	0.00	0.00	20,253,374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,253,374.77	0.00	0.00	0.00	0.00	8,316,037.60	11,937,337.17	0.00	0.00	20,253,374.77	
Notice of Cash Allocation (NCA)	8,316,037.60	11,937,337.17	0.00	0.00	20,253,374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,253,374.77	0.00	0.00	0.00	0.00	8,316,037.60	11,937,337.17	0.00	0.00	20,253,374.77	
MDS Checks Issued	484,455.02	169,758.42	0.00	0.00	654,213.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,213.44	0.00	0.00	0.00	0.00	484,455.02	169,758.42	0.00	0.00	654,213.44	
Advice to Debit Account	7,831,582.58	11,767,578.75	0.00	0.00	19,599,161.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,599,161.33	0.00	0.00	0.00	0.00	7,831,582.58	11,767,578.75	0.00	0.00	19,599,161.33	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	8,316,037.60	11,937,337.17	0.00	0.00	20,253,374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,253,374.77	0.00	0.00	0.00	0.00	8,316,037.60	11,937,337.17	0.00	0.00	20,253,374.77	
NON-CASH DISBURSEMENTS	332,503.24	341,226.50	0.00	0.00	673,729.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,729.74	0.00	0.00	0.00	0.00	332,503.24	341,226.50	0.00	0.00	673,729.74	
Tax Remittance Advices Issued (TRA)	332,503.24	341,226.50	0.00	0.00	673,729.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,729.74	0.00	0.00	0.00	0.00	332,503.24	341,226.50	0.00	0.00	673,729.74	
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	
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	
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	
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	
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	
Others(TEF, BTr-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	
TOTAL NON-CASH DISBURSEMENTS	332,503.24	341,226.50	0.00	0.00	673,729.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,729.74	0.00	0.00	0.00	0.00	332,503.24	341,226.50	0.00	0.00	673,729.74	
GRAND TOTAL	8,648,540.84	12,278,563.67	0.00	0.00	20,927,104.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,927,104.51	0.00	0.00	0.00	0.00	8,648,540.84	12,278,563.67	0.00	0.00	20,927,104.51	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	-2	(3)	(4)
Total Disbursement Authorities Received	48,571,024.11	22,374,345.74	70,945,369.85
NCA	43,810,022.00	21,700,616.00	65,510,638.00
NTA	1,494,666.00	0.00	1,494,666.00
Working Fund	0.00	0.00	0.00
TRA	3,266,336.11	673,729.74	3,940,065.85
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	48,571,024.11	22,374,345.74	70,945,369.85
Less:	0.00	0.00	0.00
Lapsed NCA	339.15	0.00	339.15
Disbursements	48,570,684.96	20,927,104.51	69,497,789.47
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	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	20,927,104.51	69,497,789.47
(Over)/Under spending	339.15	1,447,241.23	1,447,580.38

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

Certified Correct:


ZEL D. IBARDOLAZA, CPA
Head, Accounting Unit
Office of the Director

Recommending Approval:


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

Approved By:


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