

**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 : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

[illegible]

SUMMARY

| Particulars                                                    | Previous Report | This Month | As at Date |
|----------------------------------------------------------------|-----------------|------------|------------|
| (1)                                                            | (2)             | (3)        | (4)        |
| Total Disbursement Authorities Received                        | 0.00            | 0.00       | 0.00       |
| NCA                                                            | 0.00            | 0.00       | 0.00       |
| NTA                                                            | 0.00            | 0.00       | 0.00       |
| Working Fund                                                   | 0.00            | 0.00       | 0.00       |
| TRA                                                            | 0.00            | 0.00       | 0.00       |
| 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                       | 0.00            | 0.00       | 0.00       |
| Less:                                                          | 0.00            | 0.00       | 0.00       |
| Lapsed NCA                                                     | 0.00            | 0.00       | 0.00       |
| Disbursements                                                  | 0.00            | 0.00       | 0.00       |
| 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            | 0.00       | 0.00       |
| Total Disbursements Program                                    | 0.00            | 0.00       | 0.00       |
| Less: *Actual Disbursements                                    | 0.00            | 0.00       | 0.00       |
| (Over)/Under spending                                          | 0.00            | 0.00       | 0.00       |

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

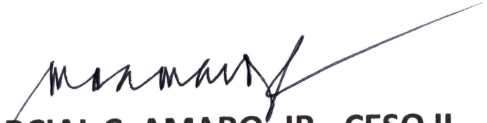
Certified Correct:

  
**IZEL 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

Approved By:

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