

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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.)

[illegible]

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	-2	(3)	(4)
Total Disbursement Authorities Received	119,300,587.58	22,804,960.87	142,105,548.45
NCA	93,169,934.00	21,711,802.00	114,881,736.00
NTA	21,425,116.00	0.00	21,425,116.00
Working Fund	0.00	0.00	0.00
TRA	4,705,537.58	1,093,158.87	5,798,696.45
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	119,300,587.58	22,804,960.87	142,105,548.45
Less:	0.00	0.00	0.00
Lapsed NCA	339.15	230.29	569.44
Disbursements	97,280,473.94	44,824,505.07	142,104,979.01
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	22,019,774.49	(22,019,774.49)	0.00
Total Disbursements Program	119,300,587.58	22,804,960.87	142,105,548.45
Less: *Actual Disbursements	97,280,473.94	44,824,505.07	142,104,979.01
(Over)/Under spending	22,020,113.64	(22,019,544.20)	569.44
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

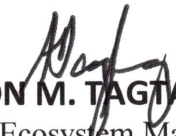
Certified Correct:


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 Director

Approved By:


ANSON M. TAGTAG
Chief, Ecosystem Management Specialist
In-Charge Office of the Assistant Director