

MONTHLY REPORT OF DISBURSEMENTS
For the month JUNE 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: 01 - Regular Agency Fund							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)	22,430,471.94	21,300,874.26	-	-	43,731,346.20	-	-	-	-	-	-	-	-	-	-	-	43,731,346.20	-	-	-	-	22,430,471.94	21,300,874.26	-	-	43,731,346.20		
MDS Checks Issued	189,917.87	1,056,511.12	-	-	1,246,428.99	-	-	-	-	-	-	-	-	-	-	-	1,246,428.99	-	-	-	-	189,917.87	1,056,511.12	-	-	1,246,428.99		
Advice to Debit Account	22,240,554.07	20,244,363.14	-	-	42,484,917.21	-	-	-	-	-	-	-	-	-	-	-	42,484,917.21	-	-	-	-	22,240,554.07	20,244,363.14	-	-	42,484,917.21		
Tax Remittance Advices Issued (TRA)	404,346.67	688,812.20	-	-	1,093,158.87	-	-	-	-	-	-	-	-	-	-	-	1,093,158.87	-	-	-	-	404,346.67	688,812.20	-	-	1,093,158.87		
Grand Total	22,834,818.61	21,989,686.46	-	-	44,824,505.07	-	-	-	-	-	-	-	-	-	-	-	44,824,505.07	-	-	-	-	22,834,818.61	21,989,686.46	-	-	44,824,505.07		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	93,169,934.00	21,711,802.00	114,881,736.00
NTA	21,425,116.00	-	21,425,116.00
Working Fund	-		-
TRA	4,705,537.58	1,093,158.87	5,798,696.45
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	119,300,587.58	22,804,960.87	142,105,548.45
Less			
Lapsed NCA	339.15	230.29	569.44
Disbursements	97,280,473.94	44,824,505.07	142,104,979.01
Balance of Disbursements Authorities as of to 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

Certified Correct:

Approved By:

IZEL D. IBARDOLAZA
Accountant II

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