

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: 03 - Integrated Protected Areas Fund (401) and Wildlife Management Fund (151)							Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						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)	
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	1,542,233.79	-	1,542,233.79
NCA	1,367,659.00	-	1,367,659.00
Working Fund	-	-	-
TRA	174,574.79	-	174,574.79
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,542,233.79	-	1,542,233.79
Less			
Lapsed NCA	95,262.30	1.69	95,263.99
Disbursements	1,446,969.80	-	1,446,969.80
Balance of Disbursements Authorities as of to date	1.69	(1.69)	(0.00)
Total Disbursements Program	1,542,233.79	-	1,542,233.79
Less: * Actual Disbursements	1,446,969.80	0.00	1,446,969.80
(Over)/Under spending-	95,263.99	-	95,263.99

Certified Correct:

Approved By:

IZEL D. IBARDOLAZA
Accountant II

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

REMARKS
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