

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: 04 - BD Corridor and AFOCO								Report Status: ALL									
	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)		2,363,701.63	-	-	2,363,701.63	-	-		-	-		-		-	-	-	2,363,701.63				-	-	2,363,701.63	-	-	2,363,701.63		
MDS Checks Issued				-	-					-					-	-	-				-	-	-		-	-		
Advice to Debit Account	-	345,283.74		-	345,283.74	-	-		-	-					-	-	345,283.74				-	-	345,283.74		-	345,283.74		
Working Fund for FAPs	-	2,363,701.63		-	2,363,701.63												2,363,701.63						2,363,701.63			2,363,701.63		
Tax Remittance Advices Issued (TRA)			-		-					-					-	-	-				-	-	-		-	-		
Grand Total	-	2,708,985.37	-	-	2,708,985.37	-	-	-	-	-	-	-	-	-	-	-	2,708,985.37				-	-	2,708,985.37	-	-	2,708,985.37		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	
-1	-2	-3	-4
Total Disbursement Authorities Received	47,709,587.17	12,078,294.59	59,787,881.76
NCA	28,978,000.00		28,978,000.00
Working Fund	18,731,587.17	12,078,294.59	30,809,881.76
TRA	-	-	-
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	47,709,587.17	12,078,294.59	59,787,881.76
Less			
Lapsed NCA	-		-
Disbursements	14,501,252.67	2,708,985.37	17,210,238.04
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	47,709,587.17	12,078,294.59	59,787,881.76
Less: * Actual Disbursements	14,501,252.67	2,708,985.37	17,210,238.04
(Over)/Under spending~	33,208,334.50	9,369,309.22	42,577,643.72

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved By:

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