

MONTHLY REPORT OF DISBURSEMENTS  
For the month JULY 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)	5,688,415.86	11,716,628.01	-	3,515,877.52	20,920,921.39	-	-	-	-	-	-	-	-	-	-	-	20,920,921.39	-	-	-	-	5,688,415.86	11,716,628.01	-	-	20,920,921.39		
MDS Checks Issued	137,242.40	168,051.62		-	305,294.02					-					-	-	305,294.02				-	137,242.40	168,051.62		-	305,294.02		
Advice to Debit Account	5,551,173.46	11,548,576.39		3,515,877.52	20,615,627.37	-	-	-	-	-					-	-	20,615,627.37				-	5,551,173.46	11,548,576.39		-	20,615,627.37		
Tax Remittance Advices Issued (TRA)	404,023.53	2,143,192.22	-		2,547,215.75					-					-	-	2,547,215.75				-	404,023.53	2,143,192.22	-	-	2,547,215.75		
Grand Total	6,092,439.39	13,859,820.23	-	3,515,877.52	23,468,137.14	-	-	-	-	-		-		-	-	-	23,468,137.14				-	6,092,439.39	13,859,820.23	-	-	23,468,137.14		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	114,881,736.00	20,927,052.00	135,808,788.00
NTA	21,425,116.00	-	21,425,116.00
Working Fund	-		-
TRA	5,798,696.45	2,547,215.75	8,345,912.20
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	142,105,548.45	23,474,267.75	165,579,816.20
Less			
Lapsed NCA	569.44	6,130.61	6,700.05
Disbursements	142,104,979.01	23,468,137.14	165,573,116.15
Balance of Disbursements Authorities as of to date	0.00	-	0.00
Total Disbursements Program	142,105,548.45	23,474,267.75	165,579,816.20
Less: * Actual Disbursements	142,104,979.01	23,468,137.14	165,573,116.15
(Over)/Under spending~	569.44	6,130.61	6,700.05

Certified Correct:

Approved By:

IZEL D. IBARDOLAZA  
Accountant II

MARIGLO ROSAIDA I. LARIRIT  
Assistant Director