

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: 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)	-	-	-	57,202.15	57,202.15	-	-	-	-	-	-	-	-	-	-	-	57,202.15	-	-	-	-	-	-	-	57,202.15	57,202.15
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	57,202.15	57,202.15	-	-	-	-	-	-	-	-	-	-	-	57,202.15	-	-	-	-	-	-	-	57,202.15	57,202.15
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	57,202.15	57,202.15	-	-	-	-	-	-	-	-	-	-	-	57,202.15	-	-	-	-	-	-	-	57,202.15	57,202.15

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received	1,542,233.79	57,203.00	1,599,436.79
NCA	1,367,659.00	57,203.00	1,424,862.00
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	57,203.00	1,599,436.79
Less			
Lapsed NCA	95,263.99		95,263.99
Disbursements	1,446,969.80	57,202.15	1,504,171.95
Balance of Disbursements Authorities as of to date	(0.00)		(0.00)
Total Disbursements Program	1,542,233.79	57,203.00	1,599,436.79
Less: * Actual Disbursements	1,446,969.80	57,202.15	1,504,171.95
(Over)/Under spending-	95,263.99	0.85	95,264.84

Certified Correct:

Approved By:

IZEL D. IBARDOLAZA
Accountant II

MARIGLO ROSAIDA I. LARIRIT
Assistant Director

REMARKS
28