

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: 04 - BD Corridor and AFOCO							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)		9,645,024.90	-	-	9,645,024.90	-	-		-	-	-			-	-	-	9,645,024.90				-	-	9,645,024.90	-	-	9,645,024.90		
MDS Checks Issued				-	-					-					-	-	-				-	-	-		-	-		
Advice to Debit Account	-	356,901.66		-	356,901.66	-	-		-	-					-	-	356,901.66				-	-	356,901.66		-	356,901.66		
Working Fund for FAPs	-	9,288,123.24		-	9,288,123.24												9,288,123.24						9,288,123.24			9,288,123.24		
Tax Remittance Advices Issued (TRA)			-		-					-					-	-	-				-	-	-	-	-	-		
Grand Total	-	9,645,024.90	-	-	9,645,024.90	-	-		-	-	-			-	-	-	9,645,024.90				-	-	9,645,024.90	-	-	9,645,024.90		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	
-1	-2	-3	-4
Total Disbursement Authorities Received	59,787,881.76	-	59,787,881.76
NCA	28,978,000.00		28,978,000.00
Working Fund	30,809,881.76	-	30,809,881.76
TRA	-	-	-
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	59,787,881.76	-	59,787,881.76
Less			
Lapsed NCA	-		-
Disbursements	17,210,238.04	9,645,024.90	26,855,262.94
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	59,787,881.76	0.00	59,787,881.76
Less: * Actual Disbursements	17,210,238.04	9,645,024.90	26,855,262.94
(Over)/Under spending~	42,577,643.72	(9,645,024.90)	32,932,618.82

Certified Correct:

Approved By:

**IZEL D. IBARDOLAZA**  
Accountant II

**MARIGLO ROSAIDA I. LARIRIT**  
Assistant Director