

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: 07 -Trust Receipts							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)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
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			
NCA		-	-
Working Fund			-
TRA		-	-
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available		-	-
Less			
Lapsed NCA		0.00	-
Disbursements			-
Balance of Disbursements Authorities as of to date		-	-
Total Disbursements Program		-	-
Less: * Actual Disbursements			-
(Over)/Under spending--		-	-

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved By:

MARIGLO ROSAIDA I. LARIRIT
Assistant Director