

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2019

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (BMB)  
Funding Source Code : 3104335 Wildlife Management Fund (151)

LBP-North Ave., Diliman, Quezon City  
MDS-2071-9009-60

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL							
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
Check No.	Date																								
		NO TRANSACTIONS																							
<b>SUB-TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date																								
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA #																									
<b>SUB-TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA #																									
<b>SUB-TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date and Validated/Posted AD\A																									
<b>SUB-TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checks/ADA previously reported but subsequently cancelled																									
<b>SUB-TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total NCA Received as of the previous month/s

Add: NCA received for the month

NTA received for the month

Total Cash Allocations received

Less: NTA Issued fo the month (Sch. 1)

Total Cash Allocations Available

Less: Disbursement for the month

Balance of Cash Allocation as of to Date

_____	-
_____	-
_____	-
_____	-
_____	-
_____	-
_____	-

Certified Correct:

**IZEL D. IBAROLA**

Head, Accounting Unit

Approved By:

**RICARDO L. CALDERON, CESO III**

OIC-Assistant Secretary for Staff Bureaus

and Director, in concurrent capacity

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2019

Department : Environment and Natural Resources  
 Agency/Operating Unit : Biodiversity Management Bureau (PAWB)  
 Organization Code (UACS): 10 001 02 00003  
 Funding Source Code : 3104335 Wildlife Management Fund (151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	DISBURSEMENT PRIOR YEAR					DISBURSEMENT CONTINUING							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+5)	7	8	9	10	11=(7+8+9)	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	
TOTAL (MDS&LDDAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA) :																												
MDS Checks Issued																												
LDDAP-Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
NTA																												
Others (CDT, BTR, Docs Stamps, etc)																												
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursement Program			
NCA				Less: *Actual Disbursement			
Working Fund				(Over)/Under spending			
TRA							
CDC							
Others (NTA)							
Less: Notice of Transfer of Allocations (NTA) issued							
Total Disbursement Authorities Available							
Less: Lapsed NCA Disbursement*							
Balance of Disbursement Authorities as of to date							

Note: The use of NTA is discouraged  
\* Amount should tally

Certified Correct:

**IZEL D. IBARDOLAZA**  
Head, Accounting Unit

Approved by:

**RICARDO L. CALDERON, CESO III**  
OIC-Assistant Secretary for Staff Bureaus  
and Director, in concurrent capacity

