

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 : 1101101 Regular Agency Fund (MDS 101)

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1		2	3	5	6=(2+3+5)	7	8	10	11=(7+8+9)	12	13	15	17=(11+16)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)
Check No.	Date																	-	-	-	-
669343	6/3/2019		19,692.25		19,692.25													-	19,692.25	-	19,692.25
669344	6/3/2019		35,000.00		35,000.00													-	35,000.00	-	35,000.00
669345	6/3/2019		112,500.00		112,500.00													-	112,500.00	-	112,500.00
669347	06/04/19		30,000.00		30,000.00													-	30,000.00	-	30,000.00
669348	06/04/19		2,067.00		2,067.00													-	2,067.00	-	2,067.00
669349	06/04/19		1,341.33		1,341.33													-	1,341.33	-	1,341.33
669350	06/11/19		134,918.00		134,918.00													-	134,918.00	-	134,918.00
669352	06/11/19		22,500.00		22,500.00													-	22,500.00	-	22,500.00
669354	06/13/19		4,470.00		4,470.00													-	4,470.00	-	4,470.00
669355	06/13/19	51,513.02			51,513.02													51,513.02	-	-	51,513.02
669356	06/13/19		144,421.88		144,421.88													-	144,421.88	-	144,421.88
669358	06/18/19	33,900.00			33,900.00													33,900.00	-	-	33,900.00
669359	06/18/19		65,000.00		65,000.00													-	65,000.00	-	65,000.00
669361	06/20/19		50,000.00		50,000.00													-	50,000.00	-	50,000.00
669362	06/20/19		26,033.00		26,033.00													-	26,033.00	-	26,033.00
669363	06/20/19		23,500.00		23,500.00													-	23,500.00	-	23,500.00
669364	06/20/19		89,845.00		89,845.00													-	89,845.00	-	89,845.00
669365	09/21/19		20,000.00		20,000.00													-	20,000.00	-	20,000.00
669366	09/21/19		24,000.00		24,000.00													-	24,000.00	-	24,000.00
669367 (cancelled)	06/25/19		-		-													-	-	-	-
669368	06/25/19		26,100.00		26,100.00													-	26,100.00	-	26,100.00
669360	06/19/19		6,000.00		6,000.00													-	6,000.00	-	6,000.00
669369	06/26/19		25,650.00		25,650.00													-	25,650.00	-	25,650.00
669370 (cancelled)	06/26/19		-		-													-	-	-	-
669371	06/26/19			6,795,000.00	6,795,000.00													-	-	6,795,000.00	6,795,000.00
669372	06/26/19		142,928.57		142,928.57													-	142,928.57	-	142,928.57
669373	06/26/19		124,495.27		124,495.27													-	124,495.27	-	124,495.27
669374 (cancelled)	06/26/19		-		-													-	-	-	-
SUB-TOTAL		85,413.02	1,130,462.30	6,795,000.00	8,010,875.32	-	-	-	-	-	-	-	-	-	-	-	-	85,413.02	1,130,462.30	6,795,000.00	8,010,875.32
LD-DAP-ADA No:					-													-	-	-	-
101-06-301-2019	6/3/2019		10,925.38		10,925.38													-	10,925.38	-	10,925.38
101-06-301-2019	6/3/2019	13,951.88			13,951.88													13,951.88	-	-	13,951.88
101-06-301-2019	6/3/2019	13,951.88			13,951.88													13,951.88	-	-	13,951.88
101-06-301-2019	6/3/2019	6,000.00			6,000.00													6,000.00	-	-	6,000.00
101-06-301-2019	6/3/2019	2,229.49			2,229.49													2,229.49	-	-	2,229.49
101-06-301-2019	6/3/2019		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-06-301-2019	6/3/2019		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-06-302-2019	6/3/2019	9,299.37			9,299.37													9,299.37	-	-	9,299.37
101-06-302-2019	6/3/2019		340,054.58		340,054.58													-	340,054.58	-	340,054.58
101-06-302-2019	6/3/2019		193,509.06		193,509.06													-	193,509.06	-	193,509.06
101-06-302-2019	6/3/2019		31,736.00		31,736.00													-	31,736.00	-	31,736.00
101-06-302-2019	6/3/2019		75,000.00		75,000.00													-	75,000.00	-	75,000.00
101-06-302-2019	6/3/2019		6,060.00		6,060.00													-	6,060.00	-	6,060.00
101-06-302-2019	6/3/2019		15,884.00		15,884.00													-	15,884.00	-	15,884.00
101-06-302-2019	6/3/2019		65,625.00		65,625.00													-	65,625.00	-	65,625.00
101-06-303-2019	6/3/2019		179,289.54		179,289.54													-	179,289.54	-	179,289.54
101-06-304-2019	6/3/2019		4,350.00		4,350.00													-	4,350.00	-	4,350.00
101-06-305-2019	6/3/2019		10,000.00		10,000.00													-	10,000.00	-	10,000.00
101-06-305-2019	6/3/2019		10,000.00		10,000.00													-	10,000.00	-	10,000.00
101-06-306-2019	6/3/2019		699.00		699.00													-	699.00	-	699.00
101-06-306-2019	6/3/2019		1,481.00		1,481.00													-	1,481.00	-	1,481.00
101-06-307-2019	6/3/2019</																				

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Agency/Operating Unit : Biodiversity Management Bureau (BMB)
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LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
101-06-320-2019	06/10/19		8,000.00		8,000.00												-	8,000.00	-	8,000.00	
101-06-320-2019	06/10/19		289,619.02		289,619.02												-	289,619.02	-	289,619.02	
101-06-320-2019	06/10/19		19,778.00		19,778.00												-	19,778.00	-	19,778.00	
101-06-320-2019	06/10/19		89,106.93		89,106.93												-	89,106.93	-	89,106.93	
101-06-321-2019	06/10/19		4,350.00		4,350.00												-	4,350.00	-	4,350.00	
101-06-322-2019	06/10/19		36,000.00		36,000.00												-	36,000.00	-	36,000.00	
101-06-323-2019	06/11/19	17,575.76			17,575.76												17,575.76	-	-	17,575.76	
101-06-324-2019	06/13/19	51,651.80			51,651.80												51,651.80	-	-	51,651.80	
101-06-324-2019	06/13/19	626.16			626.16												626.16	-	-	626.16	
101-06-324-2019	06/13/19	11,175.00			11,175.00												11,175.00	-	-	11,175.00	
101-06-324-2019	06/13/19	70,206.44			70,206.44												70,206.44	-	-	70,206.44	
101-06-325-2019	06/13/19		1,085.00		1,085.00												-	1,085.00	-	1,085.00	
101-06-325-2019	06/13/19		703.00		703.00												-	703.00	-	703.00	
101-06-325-2019	06/13/19		2,881.00		2,881.00												-	2,881.00	-	2,881.00	
101-06-325-2019	06/13/19		640.00		640.00												-	640.00	-	640.00	
101-06-326-2019	06/13/19		22,312.06		22,312.06												-	22,312.06	-	22,312.06	
101-06-326-2019	06/13/19		4,600.00		4,600.00												-	4,600.00	-	4,600.00	
101-06-327-2019	06/13/19		85,607.16		85,607.16												-	85,607.16	-	85,607.16	
101-06-328-2019	06/13/19	1,293,043.72			1,293,043.72												1,293,043.72	-	-	1,293,043.72	
101-06-329-2019	06/13/19		5,343.80		5,343.80												-	5,343.80	-	5,343.80	
101-06-329-2019	06/13/19		1,740.00		1,740.00												-	1,740.00	-	1,740.00	
101-06-330-2019	06/13/19		57,960.00		57,960.00												-	57,960.00	-	57,960.00	
101-06-331-2019	06/13/19		1,740.00		1,740.00												-	1,740.00	-	1,740.00	
101-06-332-2019	06/13/19		1,740.00		1,740.00												-	1,740.00	-	1,740.00	
101-06-333-2019	06/17/19		600.00		600.00												-	600.00	-	600.00	
101-06-333-2019	06/17/19		1,740.00		1,740.00												-	1,740.00	-	1,740.00	
101-06-334-2019	06/17/19		1,740.00		1,740.00												-	1,740.00	-	1,740.00	
101-06-335-2019	06/17/19		4,350.00		4,350.00												-	4,350.00	-	4,350.00	
101-06-336-2019	06/17/19		46,848.22		46,848.22												-	46,848.22	-	46,848.22	
101-06-337-2019	06/17/19		1,012,500.01		1,012,500.01												-	1,012,500.01	-	1,012,500.01	
101-06-338-2019	06/17/19				7,112,723.45												-		7,112,723.45	7,112,723.45	
101-06-339-2019	06/17/19		722,500.00		722,500.00												-	722,500.00	-	722,500.00	
101-06-340-2019	06/17/19		1,200.00		1,200.00												-	1,200.00	-	1,200.00	
101-06-340-2019	06/17/19		1,200.00		1,200.00												-	1,200.00	-	1,200.00	
101-06-340-2019	06/17/19		1,330.00		1,330.00												-	1,330.00	-	1,330.00	
101-06-340-2019	06/17/19		2,190.00		2,190.00												-	2,190.00	-	2,190.00	
101-06-341-2019	06/17/19		253,584.00		253,584.00												-	253,584.00	-	253,584.00	
101-06-342-2019	06/18/19		255,249.00		255,249.00												-	255,249.00	-	255,249.00	
101-06-342-2019	06/18/19		14,196.44		14,196.44												-	14,196.44	-	14,196.44	
101-06-343-2019	06/18/19	14,470.47			14,470.47												14,470.47	-	-	14,470.47	
101-06-343-2019	06/18/19		710.75		710.75												-	710.75	-	710.75	
101-06-343-2019	06/18/19		1,149.00		1,149.00												-	1,149.00	-	1,149.00	
101-06-343-2019	06/18/19		4,940.00		4,940.00												-	4,940.00	-	4,940.00	
101-06-343-2019	06/18/19		1,360.00		1,360.00												-	1,360.00	-	1,360.00	
101-06-344-2019	06/18/19		650,223.98		650,223.98												-	650,223.98	-	650,223.98	
101-06-345-2019	06/19/19	9,000.00			9,000.00												9,000.00	-	-	9,000.00	
101-06-345-2019	06/19/19	8,500.00			8,500.00												8,500.00	-	-	8,500.00	
101-06-345-2019	06/19/19	5,000.00			5,000.00												5,000.00	-	-	5,000.00	
101-06-345-2019	06/19/19	5,000.00			5,000.00												5,000.00	-	-	5,000.00	
101-06-345-2019	06/19/19	5,000.00			5,000.00												5,000.00	-	-	5,000.00	
101-06-345-2019	06/19/19	5,000.00			5,000.00												5,000.00	-	-	5,000.00	
101-06-345-2019	06/19/19		1,510.00		1,510.00												-	1,510.00	-	1,510.00	
101-06-345-2019	06/19/19		2,368.00		2,368.00												-	2,368.00	-	2,368.00	
101-06-345-2019	06/19/19		575.50		575.50												-	575.50	-	575.50	
101-06-345-2019	06/1																				

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PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
101-06-358-2019	09/21/19		1,183.00		1,183.00													-	1,183.00	-	1,183.00
101-06-358-2019	09/21/19		2,020.00		2,020.00													-	2,020.00	-	2,020.00
101-06-359-019	09/21/19		41,964.00		41,964.00													-	41,964.00	-	41,964.00
101-06-359-019	09/21/19		44,308.00		44,308.00													-	44,308.00	-	44,308.00
101-06-359-019	09/21/19		13,516.00		13,516.00													-	13,516.00	-	13,516.00
101-06-359-019	09/21/19		9,464.30		9,464.30													-	9,464.30	-	9,464.30
101-06-360-2019	06/24/19		3,654.00		3,654.00													-	3,654.00	-	3,654.00
101-06-360-2019	06/24/19		4,698.00		4,698.00													-	4,698.00	-	4,698.00
101-06-360-2019	06/24/19		5,220.00		5,220.00													-	5,220.00	-	5,220.00
101-06-360-2019	06/24/19		2,610.00		2,610.00													-	2,610.00	-	2,610.00
101-06-360-2019	06/24/19		4,176.00		4,176.00													-	4,176.00	-	4,176.00
101-06-360-2019	06/24/19		5,742.00		5,742.00													-	5,742.00	-	5,742.00
101-06-360-2019	06/24/19		5,742.00		5,742.00													-	5,742.00	-	5,742.00
101-06-361-2019	06/24/19		8,874.00		8,874.00													-	8,874.00	-	8,874.00
101-06-361-2019	06/24/19		4,872.00		4,872.00													-	4,872.00	-	4,872.00
101-06-361-2019	06/24/19		16,269.00		16,269.00													-	16,269.00	-	16,269.00
101-06-361-2019	06/24/19		1,914.00		1,914.00													-	1,914.00	-	1,914.00
101-06-361-2019	06/24/19		5,742.00		5,742.00													-	5,742.00	-	5,742.00
101-06-361-2019	06/24/19		5,742.00		5,742.00													-	5,742.00	-	5,742.00
101-06-361-2019	06/24/19		15,225.00		15,225.00													-	15,225.00	-	15,225.00
101-06-362-2019	06/24/19		6,090.00		6,090.00													-	6,090.00	-	6,090.00
101-06-363-2019	06/24/19		5,085.00		5,085.00													-	5,085.00	-	5,085.00
101-06-363-2019	06/24/19		6,270.00		6,270.00													-	6,270.00	-	6,270.00
101-06-363-2019	06/24/19		44,928.00		44,928.00													-	44,928.00	-	44,928.00
101-06-363-2019	06/24/19		1,181.00		1,181.00													-	1,181.00	-	1,181.00
101-06-363-2019	06/24/19		1,380.00		1,380.00													-	1,380.00	-	1,380.00
101-06-363-2019	06/24/19		800.00		800.00													-	800.00	-	800.00
101-06-363-2019	06/24/19		10,728.50		10,728.50													-	10,728.50	-	10,728.50
101-06-364-2018	06/24/19		4,698.00		4,698.00													-	4,698.00	-	4,698.00
101-06-364-2018	06/24/19		15,747.00		15,747.00													-	15,747.00	-	15,747.00
101-06-364-2018	06/24/19		14,442.00		14,442.00													-	14,442.00	-	14,442.00
101-06-364-2018	06/24/19		16,356.00		16,356.00													-	16,356.00	-	16,356.00
101-06-364-2018	06/24/19		13,920.00		13,920.00													-	13,920.00	-	13,920.00
101-06-364-2018	06/24/19		17,748.00		17,748.00													-	17,748.00	-	17,748.00
101-06-365-2018	06/24/19		180,000.00		180,000.00													-	180,000.00	-	180,000.00
101-06-365-2018	06/24/19		60,709.82		60,709.82													-	60,709.82	-	60,709.82
101-06-365-2018	06/24/19		12,166.00		12,166.00													-	12,166.00	-	12,166.00
101-06-365-2018	06/24/19		18,860.00		18,860.00													-	18,860.00	-	18,860.00
101-06-365-2018	06/24/19		15,545.00		15,545.00													-	15,545.00	-	15,545.00
101-06-365-2018	06/24/19		12,502.00		12,502.00													-	12,502.00	-	12,502.00
101-06-366-2019	06/24/19		5,307.00		5,307.00													-	5,307.00	-	5,307.00
101-06-367-2019	06/25/19		17,022.25		17,022.25													-	17,022.25	-	17,022.25
101-06-367-2019	06/25/19		25,793.70		25,793.70													-	25,793.70	-	25,793.70
101-06-367-2019	06/25/19		17,022.25		17,022.25													-	17,022.25	-	17,022.25
101-06-367-2019	06/25/19		12,896.85		12,896.85													-	12,896.85	-	12,896.85
101-06-367-2019	06/25/19		168,877.50		168,877.50													-	168,877.50	-	168,877.50
101-06-368-2019	06/25/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-06-369-2019	06/25/19		47,292.00		47,292.00													-	47,292.00	-	47,292.00
101-06-369-2019	06/25/19		16,448.00		16,448.00													-	16,448.00	-	16,448.00
101-06-369-2019	06/25/19		82,370.00		82,370.00													-	82,370.00	-	82,370.00
101-06-369-2019	06/25/19		33,504.00		33,504.00													-	33,504.00	-	33,504.00
101-06-370-2019	06/25/19		154,687.51		154,687.51													-	154,687.51	-	154,687.51
101-06-370-2019	06/25/19		168,750.00		168,750.00													-	168,750.00	-	168,750.00
101-06-371-2019	06/25/19		5,647.10		5,647.10													-			

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 : 1101101 Regular Agency Fund (MDS 101)

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
TRA #					-													-	-	-	-
076441 (1600)	6/3/2019		329,685.82		329,685.82													-	329,685.82	-	329,685.82
076051 (1601C)	6/3/2019		426,559.47		426,559.47													-	426,559.47	-	426,559.47
076530 (1601EQ)	6/3/2019	187,875.97			187,875.97													187,875.97	-	-	187,875.97
SUB-TOTAL		187,875.97	756,245.29	-	944,121.26	-	-	-	-	-	-	-	-	-	-	-	-	187,875.97	756,245.29	-	944,121.26
Date and Validated/ Posted AD\A					-				-				-				-	-	-	-	-
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled					-				-				-				-	-	-	-	-
SUB-TOTAL																					
GRAND TOTAL		5,322,314.36	11,641,539.19	13,965,455.60	30,929,309.15	-	-	-	-	-	-	-	-	-	-	-	-	5,322,314.36	11,641,539.19	13,965,455.60	30,929,309.15

Total NCA Received as of the previous month/s	13,199,515.76	
Add: NCA received for the month	16,061,000.00	
NTA received for the month	725,000.00	
Total Cash Allocations received		29,985,515.76
Less: NTA Issued fo the month		488,100.00
Total Cash Allocations Available		29,497,415.76
Less:Disbursement for the month		29,497,087.89
Balance of Cash Allocation as of to Date		327.87

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

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 : 1101101 Regular Agency Fund (MDS 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						DISBURSEMENT PRIOR YEAR					DISBURSEMENT CONTINUING					TOTAL											
	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	
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)	5,134,438.39	10,397,193.90	-	13,965,455.60	29,497,087.89	-	-	-	-	-	-	-	-	-	-	-	29,497,087.89	-	-	-	-	5,134,438.39	10,397,193.90	-	13,965,455.60	29,497,087.89	
TRA	187,875.97	756,245.29	-	-	944,121.26	-	-	-	-	-	-	-	-	-	-	-	944,121.26	-	-	-	-	187,875.97	756,245.29	-	-	944,121.26	
NTA		488,100.00	-	-	488,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	488,100.00	-	-	-	488,100.00	
Notice of Cash Allocation (NCA) :																											
MDS Checks Issued	85,413.02	1,130,462.30	-	6,795,000.00	8,010,875.32												8,010,875.32	-	-	-	-	85,413.02	1,130,462.30		6,795,000.00	8,010,875.32	
LDDAP-Advice to Debit Account	5,049,025.37	9,266,731.60	-	7,170,455.60	21,486,212.57		-			-				-	-	-	21,486,212.57	-	-	-	-	5,049,025.37	9,266,731.60		7,170,455.60	21,486,212.57	
Working Fund (NCA Issued to BTR)					-												-									-	
Tax Remittance Advices Issued (TRA)	187,875.97	756,245.29	-	-	944,121.26												944,121.26	-			-	187,875.97	756,245.29		-	944,121.26	
Cash Disbursement Ceiling (CDC)					-												-									-	
NTA		488,100.00			488,100.00												-									-	
Others (CDT, BTr, Docs Stamps, etc)					-												-									-	
	5,322,314.36	11,641,539.19	-	13,965,455.60	30,929,309.15	-	-	-	-	-	-	-	-	-	-	-	30,441,209.15	-	-	-	-	5,322,314.36	11,641,539.19	-	13,965,455.60	30,929,309.15	

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	110,643,000.00	16,786,000.00	127,429,000.00	Total Disbursement Program	110,643,000.00	16,786,000.00	127,429,000.00
NCA	110,643,000.00	16,061,000.00	126,704,000.00	Less: *Actual Disbursement	97,441,867.64	29,985,187.89	127,427,055.53
Working Fund	-	-	-	(Over)/Under spending	13,201,132.36	(13,199,187.89)	1,944.47
TRA	-	-	-				
CDC	-	-	-				
Others (NTA)	-	725,000.00	725,000.00				
Less: Notice of Transfer of Allocations (NTA) issued	5,780,058.00	488,100.00	6,268,158.00				
Total Disbursement Authorities Available	104,862,942.00	16,297,900.00	121,160,842.00				
Less: Lapsed NCA	1,616.60		1,616.60				
Disbursement*	91,661,809.64	29,497,087.89	121,158,897.53				
Balance of Disbursement Authorities as of to date	13,199,515.76	(13,199,187.89)	327.87				

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