

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

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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
101-07-390-2019	07/05/19		2,660.00		2,660.00													-	2,660.00	-	2,660.00
101-07-390-2019	07/05/19		4,067.50		4,067.50													-	4,067.50	-	4,067.50
101-07-391-2019	07/05/19		419,823.88		419,823.88													-	419,823.88	-	419,823.88
101-07-391-2019	07/05/19		419,823.88		419,823.88													-	419,823.88	-	419,823.88
101-07-391-2019	07/05/19		2,948.00		2,948.00													-	2,948.00	-	2,948.00
101-07-392-2019	07/05/19	8,480.50			8,480.50													8,480.50	-	-	8,480.50
101-07-392-2019	07/05/19	8,423.50			8,423.50													8,423.50	-	-	8,423.50
101-07-392-2019	07/05/19		16,445.38		16,445.38													-	16,445.38	-	16,445.38
101-07-392-2019	07/05/19		23,539.30		23,539.30													-	23,539.30	-	23,539.30
101-07-393-2019	07/05/19		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-07-393-2019	07/05/19		4,739.00		4,739.00													-	4,739.00	-	4,739.00
101-07-393-2019	07/05/19		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-07-393-2019	07/05/19		1,149.00		1,149.00													-	1,149.00	-	1,149.00
101-07-393-2019	07/05/19		5,026.60		5,026.60													-	5,026.60	-	5,026.60
101-07-393-2019	07/05/19		3,500.00		3,500.00													-	3,500.00	-	3,500.00
101-07-393-2019	07/05/19		662.00		662.00													-	662.00	-	662.00
101-07-393-2019	07/05/19		840.00		840.00													-	840.00	-	840.00
101-07-393-2019	07/05/19		2,920.00		2,920.00													-	2,920.00	-	2,920.00
101-07-393-2019	07/05/19		1,450.00		1,450.00													-	1,450.00	-	1,450.00
101-07-394-2019	07/05/19		338,368.70		338,368.70													-	338,368.70	-	338,368.70
101-07-394-2019	07/05/19		16,966.25		16,966.25													-	16,966.25	-	16,966.25
101-07-394-2019	07/05/19		19,203.25		19,203.25													-	19,203.25	-	19,203.25
101-07-394-2019	07/05/19		25,380.50		25,380.50													-	25,380.50	-	25,380.50
101-07-394-2019	07/05/19		85,566.25		85,566.25													-	85,566.25	-	85,566.25
101-07-394-2019	07/05/19		18,682.00		18,682.00													-	18,682.00	-	18,682.00
101-07-394-2019	07/05/19		3,120.59		3,120.59													-	3,120.59	-	3,120.59
101-07-394-2019	07/05/19		3,526.96		3,526.96													-	3,526.96	-	3,526.96
101-07-395-2019	07/08/19		6,885.89		6,885.89													-	6,885.89	-	6,885.89
101-07-395-2019	07/08/19		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-07-395-2019	07/08/19		4,147.00		4,147.00													-	4,147.00	-	4,147.00
101-07-395-2019	07/08/19		3,397.50		3,397.50													-	3,397.50	-	3,397.50
101-07-395-2019	07/08/19		2,385.00		2,385.00													-	2,385.00	-	2,385.00
101-07-395-2019	07/08/19		809.00		809.00													-	809.00	-	809.00
101-07-396-2019	07/09/19	14,661.81			14,661.81													14,661.81	-	-	14,661.81
101-07-397-2019	07/09/19		12,338.89		12,338.89													-	12,338.89	-	12,338.89
101-07-397-2019	07/09/19		5,300.00		5,300.00													-	5,300.00	-	5,300.00
101-07-397-2019	07/09/19		214,087.51		214,087.51													-	214,087.51	-	214,087.51
	07/09/19		15,200.00		15,200.00													-	15,200.00	-	15,200.00
101-07-398-2019	07/09/19		4,396.34		4,396.34													-	4,396.34	-	4,396.34
101-07-399-2019	07/09/19		186,299.46		186,299.46													-	186,299.46	-	186,299.46
101-07-399-2019	07/09/19		14,196.44		14,196.44													-	14,196.44	-	14,196.44
101-07-399-2019	07/09/19		24,187.50		24,187.50													-	24,187.50	-	24,187.50
101-07-399-2019	07/09/19		46,875.00		46,875.00													-	46,875.00	-	46,875.00
101-07-399-2019	07/09/19		29,085.00		29,085.00													-	29,085.00	-	29,085.00
101-07-399-2019	07/09/19		12,776.78		12,776.78													-	12,776.78	-	12,776.78
101-07-399-2019	07/09/19		12,691.61		12,691.61													-	12,691.61	-	12,691.61
101-07-399-2019	07/09/19		20,718.75		20,718.75													-	20,718.75	-	20,718.75
101-07-399-2019	07/09/19		105,914.83		105,914.83													-	105,914.83	-	105,914.83
101-07-400-2019	07/09/19		43,200.00		43,200.00													-	43,200.00	-	43,200.00
101-07-401-2019	07/09/19		27,535.50		27,535.50													-	27,535.50	-	27,535.50
101-07-402-2019	07/09/19		29																		

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For the month of July 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
101-07-437-2019	07/23/19		2,395.00		2,395.00													-	2,395.00	-	2,395.00
101-07-437-2019	07/23/19		2,380.00		2,380.00													-	2,380.00	-	2,380.00
101-07-438-2019	07/23/19	29,497.19			29,497.19													29,497.19	-	-	29,497.19
101-07-438-2019	07/23/19		1,055.00		1,055.00													-	1,055.00	-	1,055.00
101-07-438-2019	07/23/19		2,434.00		2,434.00													-	2,434.00	-	2,434.00
101-07-438-2019	07/23/19		7,760.63		7,760.63													-	7,760.63	-	7,760.63
101-07-438-2019	07/23/19		1,706.00		1,706.00													-	1,706.00	-	1,706.00
101-07-438-2019	07/23/19		5,698.00		5,698.00													-	5,698.00	-	5,698.00
101-07-438-2019	07/23/19		5,130.00		5,130.00													-	5,130.00	-	5,130.00
101-07-438-2019	07/23/19		28,495.86		28,495.86													-	28,495.86	-	28,495.86
101-07-439-2019	07/23/19		7,018.00		7,018.00													-	7,018.00	-	7,018.00
101-07-439-2019	07/23/19		2,200.00		2,200.00													-	2,200.00	-	2,200.00
101-07-439-2019	07/23/19		2,521.00		2,521.00													-	2,521.00	-	2,521.00
101-07-439-2019	07/23/19		4,255.46		4,255.46													-	4,255.46	-	4,255.46
101-07-439-2019	07/23/19		4,255.46		4,255.46													-	4,255.46	-	4,255.46
101-07-439-2019	07/23/19		3,815.86		3,815.86													-	3,815.86	-	3,815.86
101-07-439-2019	07/23/19		640.00		640.00													-	640.00	-	640.00
101-07-439-2019	07/23/19		640.00		640.00													-	640.00	-	640.00
101-07-440-2019	07/23/19		33,173.19		33,173.19													-	33,173.19	-	33,173.19
101-07-440-2019	07/23/19		10,923.25		10,923.25													-	10,923.25	-	10,923.25
101-07-440-2019	07/23/19		11,882.69		11,882.69													-	11,882.69	-	11,882.69
101-07-440-2019	07/23/19		14,863.00		14,863.00													-	14,863.00	-	14,863.00
101-07-440-2019	07/23/19		407,385.38		407,385.38													-	407,385.38	-	407,385.38
101-07-440-2019	07/23/19		7,362.50		7,362.50													-	7,362.50	-	7,362.50
101-07-440-2019	07/23/19		7,125.00		7,125.00													-	7,125.00	-	7,125.00
101-07-440-2019	07/23/19		33,219.65		33,219.65													-	33,219.65	-	33,219.65
101-07-440-2019	07/23/19		12,084.00		12,084.00													-	12,084.00	-	12,084.00
101-07-440-2019	07/23/19		11,756.26		11,756.26													-	11,756.26	-	11,756.26
101-07-441-2019	07/23/19	6,468.65			6,468.65													6,468.65	-	-	6,468.65
101-07-442-2019	07/24/19	1,694,906.48			1,694,906.48													1,694,906.48	-	-	1,694,906.48
101-07-443-2019	07/25/19		14,725.00		14,725.00													-	14,725.00	-	14,725.00
101-07-443-2019	07/25/19		60,334.83		60,334.83													-	60,334.83	-	60,334.83
101-07-444-2019	07/25/19		195,750.00		195,750.00													-	195,750.00	-	195,750.00
101-07-444-2019	07/25/19		191,400.00		191,400.00													-	191,400.00	-	191,400.00
101-07-444-2019	07/25/19		76,125.00		76,125.00													-	76,125.00	-	76,125.00
101-07-445-2019	07/25/19		450,000.00		450,000.00													-	450,000.00	-	450,000.00
101-07-446-2019	07/25/19		78,300.00		78,300.00													-	78,300.00	-	78,300.00
101-07-447-2019	07/25/19		256,500.00		256,500.00													-	256,500.00	-	256,500.00
101-07-448-2019	07/25/19		1,529,229.66		1,529,229.66													-	1,529,229.66	-	1,529,229.66
101-07-450-2019	07/25/19		3,830.16		3,830.16													-	3,830.16	-	3,830.16
101-07-450-2019	07/25/19		2,030.00		2,030.00													-	2,030.00	-	2,030.00
101-07-450-2019	07/25/19		3,630.00		3,630.00													-	3,630.00	-	3,630.00
101-07-450-2019	07/25/19		525.00		525.00													-	525.00	-	525.00
101-07-450-2019	07/25/19		5,193.00		5,193.00													-	5,193.00	-	5,193.00
101-07-450-2019	07/25/19		7,125.00		7,125.00													-	7,125.00	-	7,125.00
101-07-450-2019	07/25/19		2,490.50		2,490.50													-	2,490.50	-	2,490.50
101-07-450-2019	07/25/19		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-07-450-2019	07/25/19		8,000.00		8,000.00													-	8,000.00	-	8,000.00
101-07-450-2019	07/25/19		3,017.00		3,017.00													-	3,017.00	-	

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For the month of July 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
101-07-455-2019	07/29/19		91,465.32		91,465.32													-	91,465.32	-	91,465.32
101-07-456-2019	07/29/19		40,078.13		40,078.13													-	40,078.13	-	40,078.13
101-07-457-2019	07/29/19		15,468.76		15,468.76													-	15,468.76	-	15,468.76
50202010-02	07/29/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-07-459-2019	07/29/19		926.00		926.00													-	926.00	-	926.00
101-07-459-2019	07/29/19		2,567.00		2,567.00													-	2,567.00	-	2,567.00
101-07-459-2019	07/29/19		1,766.00		1,766.00													-	1,766.00	-	1,766.00
101-07-459-2019	07/29/19		2,258.00		2,258.00													-	2,258.00	-	2,258.00
101-07-459-2019	07/29/19		4,097.00		4,097.00													-	4,097.00	-	4,097.00
101-07-459-2019	07/29/19		990.00		990.00													-	990.00	-	990.00
101-07-459-2019	07/29/19		1,330.00		1,330.00													-	1,330.00	-	1,330.00
101-07-459-2019	07/29/19		798.00		798.00													-	798.00	-	798.00
101-07-459-2019	07/29/19		798.00		798.00													-	798.00	-	798.00
101-07-459-2019	07/29/19		997.50		997.50													-	997.50	-	997.50
101-07-459-2019	07/29/19		3,300.00		3,300.00													-	3,300.00	-	3,300.00
101-07-459-2019	07/29/19		1,630.00		1,630.00													-	1,630.00	-	1,630.00
101-07-459-2019	07/29/19		2,224.00		2,224.00													-	2,224.00	-	2,224.00
101-07-460-2019	07/29/19		29,537.50		29,537.50													-	29,537.50	-	29,537.50
101-07-460-2019	07/29/19		18,246.84		18,246.84													-	18,246.84	-	18,246.84
101-07-460-2019	07/29/19		383,392.91		383,392.91													-	383,392.91	-	383,392.91
SUB-TOTAL		5,121,824.87	13,184,300.51	-	18,306,125.38	-	-	-	-	-	-	-	-	-	-	-	-	5,121,824.87	13,184,300.51	-	18,306,125.38
TOTAL		5,216,820.59	13,685,973.37	-	18,902,793.96	-	-	-	-	-	-	-	-	-	-	-	-	5,216,820.59	13,685,973.37	-	18,902,793.96
NTA No:					-													-	-	-	-
NTA #19-07-022- DENR-ERDB-LOS BANOS	07/16/19		2,826,984.00		2,826,984.00													-	2,826,984.00	-	2,826,984.00
NTA # 19-07-023- R-4 A CALABARZON-CALAMBA	07/23/19		73,135.00		73,135.00													-	73,135.00	-	73,135.00
SUB-TOTAL		-	2,900,119.00	-	2,900,119.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900,119.00	-	2,900,119.00

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						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 #			-		-													-	-	-	-
095475 (1601C)	7/3/2019	426,862.33			426,862.33													426,862.33	-	-	426,862.33
095765 (1600)	7/3/2019		152,273.67		152,273.67													-	152,273.67	-	152,273.67
095857 (1601EQ)	7/3/2019		68,547.20		68,547.20													-	68,547.20	-	68,547.20
SUB-TOTAL		426,862.33	220,820.87	-	647,683.20	-	-	-	-	-	-	-	-	-	-	-	-	426,862.33	220,820.87	-	647,683.20
'Date and Validated/Posted AD\A					-				-				-				-	-	-	-	-
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled					-				-				-				-	-	-	-	-
SUB-TOTAL																					
GRAND TOTAL		5,643,682.92	16,806,913.24	-	22,450,596.16	-	-	-	-	-	-	-	-	-	-	-	-	5,643,682.92	16,806,913.24	-	22,450,596.16

Total NCA Received as of the previous month/s

Add: NCA received for the month 29,076,000.00

NTA received for the month

Total Cash Allocations received 29,076,000.00

Less: NTA Issued fo the month 2,900,119.00

Total Cash Allocations Available 26,175,881.00

Less:Disbursement for the month 18,902,793.96

Balance of Cash Allocation as of to Date 7,273,087.04

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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		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)	5,216,820.59	13,685,973.37	-	-	18,902,793.96	-	-	-	-	-	-	-	-	-	-	-	18,902,793.96	-	-	-	-	5,216,820.59	13,685,973.37	-	-	18,902,793.96		
TRA	426,862.33	220,820.87	-	-	647,683.20	-	-	-	-	-	-	-	-	-	-	-	647,683.20	-	-	-	-	426,862.33	220,820.87	-	-	647,683.20		
NTA		2,900,119.00	-	-	2,900,119.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,900,119.00	-	-	2,900,119.00		
Notice of Cash Allocation (NCA) :																												
MDS Checks Issued	94,995.72	501,672.86	-	-	596,668.58												596,668.58	-	-	-	-	94,995.72	501,672.86		-	596,668.58		
LDDAP-Advice to Debit Account	5,121,824.87	13,184,300.51	-	-	18,306,125.38												18,306,125.38	-	-	-	-	5,121,824.87	13,184,300.51		-	18,306,125.38		
Working Fund (NCA Issued to BTR)					-												-											
Tax Remittance Advices Issued (TRA)	426,862.33	220,820.87	-	-	647,683.20												647,683.20				-	426,862.33	220,820.87		-	647,683.20		
Cash Disbursement Ceiling (CDC)					-												-											
NTA		2,900,119.00			2,900,119.00												-							2,900,119.00			2,900,119.00	
Others (CDT, BTr, Docs Stamps, etc)					-												-							-				
TOTAL	5,643,682.92	16,806,913.24	-	-	22,450,596.16	-	-	-	-	-	-	-	-	-	-	-	19,550,477.16	-	-	-	-	5,643,682.92	16,806,913.24	-	-	22,450,596.16		

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	127,429,000.00	29,076,000.00	156,505,000.00	Total Disbursement Program	127,429,000.00	29,076,000.00	156,505,000.00
NCA	126,704,000.00	29,076,000.00	155,780,000.00	Less: *Actual Disbursement	127,427,055.53	21,802,912.96	149,229,968.49
Working Fund	-	-	-	(Over)Under spending	1,944.47	7,273,087.04	7,275,031.51
TRA	-	-	-				
CDC	-	-	-				
Others (NTA)	725,000.00		725,000.00				
Less: Notice of Transfer of Allocations (NTA) issued	6,268,158.00	2,900,119.00	9,168,277.00				
Total Disbursement Authorities Available	121,160,842.00	26,175,881.00	147,336,723.00				
Less: Lapsed NCA	1,944.47		1,944.47				
Disbursement*	121,158,897.53	18,902,793.96	140,061,691.49				
Balance of Disbursement Authorities as of to date	-	7,273,087.04	7,273,087.04				

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

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved by:

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