

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2019

FAR No. 4

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

Total NCA Received as of the previous month/s	517,755.00
Add: NCA received for the month	
NTA received for the month	-
Total Cash Allocations received	517,755.00
Less: NTA Issued fo the month (Sch. 1)	-
Total Cash Allocations Available	517,755.00
Less: Disbursement for the month	-
Balance of Cash Allocation as of to Date	517,755.00

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 July 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
						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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)					-																				-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received		517,755.00	517,755.00	Total Disbursement Program		517,755.00	517,755.00
NCA		517,755.00	517,755.00	Less: *Actual Disbursement		-	-
Working Fund			-	(Over)Under spending		517,755.00	517,755.00
TRA			-				
CDC			-				
Others (NTA)			-				
Less: Notice of Transfer of Allocations (NTA) issued		-	-				
Total Disbursement Authorities Available		517,755.00	517,755.00				
Less: Lapsed NCA			-				
Disbursement*		-	-				
Balance of Disbursement Authorities as of to date		517,755.00	517,755.00				

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

Certified Correct:  
  
IZEL D. IBARDOLAZA  
Head, Accounting Unit

Approved by:  
  
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