

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 : 03104334 Integrated Protected Areas Fund (401)

LBP-North Ave., Diliman, Quezon City
MDS-2071-9007-31

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					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
NO TRANSACTIONS																					
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date																				
SUB-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

Add: NCA received for the month

NTA received for the month

Total Cash Allocations received

Less: NTA Issued for 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. IBARDOLAZA
Head, Accounting Unit

Approved By:

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

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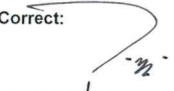
Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (PAWB)
Organization Code (UACS): 10 001 02 00003
Funding Source Code : 03104334 Integrated Protected Areas Fund (401)

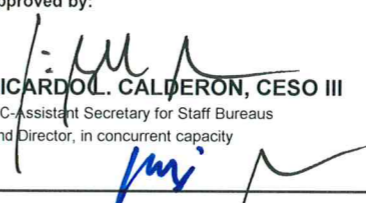
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	DISBURSEMENT PRIOR YEAR					DISBURSEMENT CONTINUING							TOTAL	PS	MOOE	TOTAL	PS	MOOE	Fin Exp		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	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	22=(19+20+21)	23	24	25	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)																										
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				Total Disbursement Program			
NCA	-	-	-	Less: *Actual Disbursement	88,245.49	-	88,245.49
Working Fund	-	-	-	(Over)/Under spending	(88,245.49)	-	(88,245.49)
TRA	-	-	-				
CDC	-	-	-				
Others (NTA)	-	-	-				
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-				
Total Disbursement Authorities Available	-	-	-				
Less: Lapsed NCA	-	-	-				
Disbursement*	88,245.49	-	88,245.49				
Balance of Disbursement Authorities as of to date	(88,245.49)	-	(88,245.49)				

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

Certified Correct:

IZEL D. IBARROLAZA
Head, Accounting Unit

Approved by:

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OIC-Assistant Secretary for Staff Bureaus
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