

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2018

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (PAMB)
Organization Code (UACS) : 10 001 02 0000
Funding Source Code : 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					TOTAL		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+4)	7	8	9	10	11-(7+8+9)	12	13	14	15	16-(12+13+14)	17-(11+16)	18-(8+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 Advice 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	1,992,536.69	-	1,992,536.69	Total Disbursement Program	1,992,536.69	-	1,992,536.69
NCA	1,992,536.69	-	1,992,536.69	Less: Actual Disbursement	1,835,783.69	-	1,835,783.69
Working Fund				(Over)/Under spending	156,753.00	-	156,753.00
TRA							
CDC							
Others (NTA)							
Less: Notice of Transfer of Allocations (NTA) Issued	525,000.00	-	525,000.00				
Total Disbursement Authorities Available	1,467,536.69	-	1,467,536.69				
Less: Lapsed NCA							
Disbursement*	1,310,783.69	-	1,310,783.69				
Balance of Disbursement Authorities as of to date	156,753.00	-	156,753.00				

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

Certified Correct:


IZEL D. IBARROLAZA
Accountant II

Approved by:


WHERSA MUNDAYA S. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2016

FAR No. 4

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : 161

LBP North Ave., Diliman, Quezon City
MDS-2013-9009-60

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
Check No.	Date																				
		NO TRANSACTION																			
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date																				
		NO TRANSACTION																			
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA #																					
703R2016554118	10/6/2016		1,687.50		1,687.50														1,687.50		1,687.50
703R2016554120	10/6/2016		1,125.00		1,125.00														1,125.00		1,125.00
SUB-TOTAL		-	2,812.50	-	2,812.50	-	-	-	-	-	-	-	-	-	-	-	-	-	2,812.50	-	2,812.50
NTA #																					
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date and Validated/Posted AD\A																					
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	2,812.50	-	2,812.50	-	-	-	-	-	-	-	-	-	-	-	-	-	2,812.50	-	2,812.50

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

Approved By:


IZEL D. BARDOLAZA
Accountant II


THERESA MARDITA S. LIM
Director