

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 1-30, 2016

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (PAWB)  
Organization Code (UACS): 10 001 02 00003  
Funding Source Code : 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)																											
Others (CDT, BTR, Docs Stamps, etc)																											

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received		1,420,250.00	1,420,250.00	Total Disbursement Program		1,420,250.00	1,420,250.00
NCA		1,420,250.00	1,420,250.00	Less: *Actual Disbursement			
Working Fund				(Over)/Under spending		1,420,250.00	1,420,250.00
TRA							
CDC							
Others (NTA)							
Less: Notice of Transfer of Allocations (NTA) issued							
Total Disbursement Authorities Available		1,420,250.00	1,420,250.00				
Less: Lapsed NCA							
Disbursement*							
Balance of Disbursement Authorities as of to date		1,420,250.00	1,420,250.00				

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

Certified Correct:

IZEL D. IBARDOLAZA  
Accountant II

Approved:

THERESA MUNDITA S. LIM  
Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2016

FAR No. 4

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (BMB)  
Funding Source Code : 151


LBP-North Ave., Dilliman, 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											
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Check No.	Date	NO TRANSACTIONS																			
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No.	Date	NO TRANSACTIONS																			
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

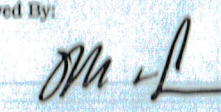
Total NCA Received as of the previous month/s

Add: NCA received for the month	1,420,250.00
NTA received for the month	-
Total Cash Allocations received	1,420,250.00
Less: NTA Issued to the month (Sch. 1)	-
Total Cash Allocations Available	1,420,250.00
Less: Disbursement for the month	-
Balance of Cash Allocation as of to Date	<b>1,420,250.00</b>

Certified Correct:

  
**IZEL D. IBARROLAZA**  
Accountant II

Approved By:

  
**THERESA MUNDITA S. LIM**  
Director