

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 1-31, 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

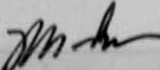
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	DISBURSEMENT PRIOR YEAR					DISBURSEMENT CONTINUING							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL
						7	8	9	10	11=(7+8+9)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												
TOTAL (MDS&LDDAP)	-	145,624.00	-	-	145,624.00	-	-	-	-	-	-	-	-	-	-	-	145,624.00	-	-	-	-	-	145,624.00	-	-	-	145,624.00	
TRA	-	1,002.85	-	-	1,002.85	-	-	-	-	-	-	-	-	-	-	-	1,002.85	-	-	-	-	-	1,002.85	-	-	-	1,002.85	
Notice of Cash Allocation (NCA) :																												
MDS Checks Issued		145,624.00	-	-	145,624.00												145,624.00						145,624.00				145,624.00	
LDDAP-Advice to Debit Account			-	-	-												-					-				-		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	-	1,002.85	-	-	1,002.85												1,002.85						1,002.85				1,002.85	
Cash Disbursement Ceiling (CDC)																												
NTA																												
Others (CDT, BTR, Docs Stamps, etc)																												
TOTAL	-	146,626.85	-	-	146,626.85	-	-	-	-	-	-	-	-	-	-	-	146,626.85	-	-	-	-	-	146,626.85	-	-	-	146,626.85	

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	2,134,387.00	190,000.00	2,324,387.00	Total Disbursement Program	2,134,387.00	190,000.00	2,324,387.00
NCA	2,134,387.00	190,000.00	2,324,387.00	Less: *Actual Disbursement	1,577,422.69	145,624.00	1,723,046.69
Working Fund				(Over)/Under spending	556,964.31	44,376.00	601,340.31
TRA							
CDC							
Others (NTA)							
Less: Notice of Transfer of Allocations (NTA) issued	525,000.00		525,000.00				
Total Disbursement Authorities Available	1,609,387.00	190,000.00	1,799,387.00				
Less: Lapsed NCA							
Disbursement*	1,052,422.69	145,624.00	1,198,046.69				
Balance of Disbursement Authorities as of to date	556,964.31	44,376.00	601,340.31				

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

Certified Correct:

IZEL D. IBARROLAZA
Accountant II

Approved by: 
THERESA MUNDITA S. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2016

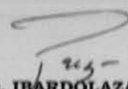
Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : 151

LBP-North Ave., Diliman, Quezon City
MDS-2071-9009-60

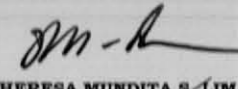
PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL					
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CONTINUING APPROPRIATION		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Check No.	Date																		
566771	08/09/16		76,383.00		76,383.00													76,383.00	76,383.00
566772	08/11/16		69,241.00		69,241.00													69,241.00	69,241.00
SUB-TOTAL		-	145,624.00	-	145,624.00	-	-	-	-	-	-	-	-	-	-	-	-	145,624.00	145,624.00
LDDAP-ADA No:	Date																		
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	145,624.00	-	145,624.00	-	-	-	-	-	-	-	-	-	-	-	-	145,624.00	145,624.00
TRA #																			
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA #																			
520772	8/5/2016		821.71		821.71													821.71	821.71
520773	8/5/2016		181.14		181.14													181.14	181.14
SUB-TOTAL		-	1,002.85	-	1,002.85	-	-	-	-	-	-	-	-	-	-	-	-	1,002.85	1,002.85
Date and Validated/Posted AD\A																			
SUB-TOTAL																			
Checks/ADA previously reported but subsequently cancelled																			
SUB-TOTAL																			
GRAND TOTAL		-	146,626.85	-	146,626.85	-	-	-	-	-	-	-	-	-	-	-	-	146,626.85	146,626.85

Total NCA Received as of the previous month/s	556,964.31
Add: NCA received for the month	190,000.00
NTA received for the month	-
Total Cash Allocations received	746,964.31
Less: NTA Issued fo the month (Sch. 1)	
Total Cash Allocations Available	746,964.31
Less: Disbursement for the month	145,624.00
Balance of Cash Allocation as of to Date	601,340.31

Certified Correct:


IZEL D. IBAROLA
Accountant II

Approved By:


THERESA MUNDITA S. LIM
Director