

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 1-31, 2016

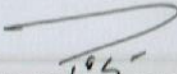
Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (PAWB)  
Organization Code (UACS): 10 001 02 00003  
Funding Source Code : Fund 151

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			
						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	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
<b>TOTAL (MDS&amp;LDDAP)</b>	-	59,886.00	-	-	59,886.00	-	-	-	-	-	-	-	-	-	-	-	59,886.00	-	-	-	-	-	59,886.00	-	-	-	59,886.00		
<b>TRA</b>	-	52,281.37	-	-	52,281.37	-	-	-	-	-	-	-	-	-	-	-	52,281.37	-	-	-	-	-	52,281.37	-	-	-	52,281.37		
Notice of Cash Allocation (NCA):																													
MDS Checks Issued		59,886.00	-	-	59,886.00												59,886.00						59,886.00				59,886.00		
LDDAP-Advice to Debit Account																													
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices issued (TRA)	-	52,281.37	-	-	52,281.37												52,281.37						52,281.37				52,281.37		
Cash Disbursement Ceiling (CDC)																													
NTA																													
Others (CDT, BTR, Docs Stamps, etc)																													
<b>TOTAL</b>	-	112,167.37	-	-	112,167.37	-	-	-	-	-	-	-	-	-	-	-	112,167.37	-	-	-	-	-	112,167.37	-	-	-	112,167.37		

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	1,944,387.00	190,000.00	2,134,387.00	Total Disbursement Program	1,944,387.00	190,000.00	2,134,387.00
NCA	1,944,387.00	190,000.00	2,134,387.00	Less: Actual Disbursement	1,517,536.69	59,886.00	1,577,422.69
Working Fund				(Over)/Under spending	426,850.31	130,114.00	556,964.31
TRA							
CDC							
Others (NTA)							
Less: Notice of Transfer of Allocations (NTA) issued	525,000.00		525,000.00				
Total Disbursement Authorities Available	1,419,387.00	190,000.00	1,609,387.00				
Less: Lapsed NCA	426,850.31		426,850.31				
Disbursement*	992,536.69	59,886.00	1,052,422.69				
Balance of Disbursement Authorities as of to date	-	130,114.00	130,114.00				

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

Certified Correct:  
  
IZEL D. IBAROLA  
Accountant II

Approved by:  
  
THERESA MUNDITA S. LIM  
Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2016

FAR No. 4

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

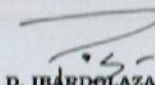
LBP-North Ave., Diliman, Quezon City  
MDS-2071-9009-60

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				
						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. 566770	Date 07/11/16		59,886.00		59,886.00															59,886.00		59,886.00
<b>SUB-TOTAL</b>		-	<b>59,886.00</b>	-	<b>59,886.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>59,886.00</b>	-	<b>59,886.00</b>
LDDAP-ADA No:	Date																					
<b>SUB-TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	<b>59,886.00</b>	-	<b>59,886.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>59,886.00</b>	-	<b>59,886.00</b>
TRA #																						
<b>SUB-TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA # 2016506229 2016506211	Date 7/8/2016 7/8/2016		43,563.14 8,718.23		43,563.14 8,718.23															43,563.14 8,718.23		43,563.14 8,718.23
<b>SUB-TOTAL</b>		-	<b>52,281.37</b>	-	<b>52,281.37</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>52,281.37</b>	-	<b>52,281.37</b>
Date and Validated/Posted AD\A																						
<b>SUB-TOTAL</b>																						
Checks/ADA previously reported but subsequently cancelled																						
<b>SUB-TOTAL</b>																						
<b>GRAND TOTAL</b>		-	<b>112,167.37</b>	-	<b>112,167.37</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>112,167.37</b>	-	<b>112,167.37</b>

Total NCA Received as of the previous month/s

Add: NCA received for the month	190,000.00
NTA received for the month	-
Total Cash Allocations received	190,000.00
Less: NTA Issued to the month (Sch. 1)	
Total Cash Allocations Available	190,000.00
Less: Disbursement for the month	59,886.00
Balance of Cash Allocation as of to Date	<b>130,114.00</b>

Certified Correct:

  
IZEL D. IBARROLAZA  
Accountant II

Approved By:

  
THERESA MUNDITA S. LIM  
Director