

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
	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	12	13	14	15	16												
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)	-	-	-	813,019.89	813,019.89	-	-	-	-	-	-	-	-	-	-	-	813,019.89	-	-	-	-	-	-	-	813,019.89	813,019.89	
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA) :																											
MDS Checks issued				813,019.89	813,019.89												813,019.89								813,019.89	813,019.89	
LDDAP-Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
NTA			400,000.00		400,000.00																						
Others (CDT, BTR, Docs Stamps, etc)																									400,000.00	400,000.00	
TOTAL	-	400,000.00	-	813,019.89	1,213,019.89	-	-	-	-	-	-	-	-	-	-	-	813,019.89	-	-	-	-	-	-	400,000.00	813,019.89	1,213,019.89	

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	1,849,387.00	95,000.00	1,944,387.00	Total Disbursement Program	1,849,387.00	95,000.00	1,944,387.00
NCA	1,849,387.00	95,000.00	1,944,387.00	Less: *Actual Disbursement	304,516.80	1,213,019.89	1,517,536.69
Working Fund				(Over)/Under spending	1,544,870.20	(1,118,019.89)	426,850.31
TRA							
CDC							
Others (NTA)							
Less: Notice of Transfer of Allocations (NTA) issued	125,000.00	400,000.00	525,000.00				
Total Disbursement Authorities Available	1,724,387.00	(305,000.00)	1,419,387.00				
Less: Lapsed NCA							
Disbursement*	179,516.80	813,019.89	992,536.69				
Balance of Disbursement Authorities as of to date	1,544,870.20	(1,118,019.89)	426,850.31				

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

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved by

THERESA MUNDITA S. LIM
Director

