

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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

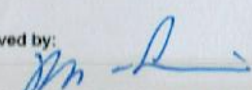
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	DISBURSEMENT PRIOR YEAR					DISBURSEMENT CONTINUING					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin 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	
TOTAL (MDS&LDDAP)	-	54,380.00	-	-	54,380.00	-	125,136.80	-	-	125,136.80	-	-	-	-	-	125,136.80	179,516.80	-	-	-	-	-	179,516.80	-	-	-	179,516.80	
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA):																												
MDS Checks Issued		54,380.00	-	-	54,380.00		125,136.80			125,136.80						125,136.80	179,516.80						179,516.80				179,516.80	
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)																												
TOTAL	-	54,380.00	-	-	54,380.00	-	125,136.80	-	-	125,136.80	-	-	-	-	-	125,136.80	179,516.80	-	-	-	-	-	179,516.80	-	-	-	179,516.80	

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	1,420,250.00	429,137.00	1,849,387.00	Total Disbursement Program	1,420,250.00	429,137.00	1,849,387.00
NCA	1,420,250.00	429,137.00	1,849,387.00	Less: *Actual Disbursement		304,516.80	304,516.80
Working Fund				(Over)/Under spending	1,420,250.00	124,620.20	1,544,870.20
TRA							
CDC							
Others (NTA)							
Less: Notice of Transfer of Allocations (NTA) issued		125,000.00	125,000.00				
Total Disbursement Authorities Available	1,420,250.00	304,137.00	1,724,387.00				
Less: Lapsed NCA Disbursement*		179,516.80	179,516.80				
Balance of Disbursement Authorities as of to date	1,420,250.00	124,620.20	1,544,870.20				

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

Certified Correct:

IZEL D. IBAROLA
 Accountant II

Approved by:

THERESA MUNDITA S. LIM
 Director
