

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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)	-	53,112.00	-	59,625.00	112,737.00	-	-	-	-	-	-	-	-	-	-	-	112,737.00	-	-	-	-	-	53,112.00	-	59,625.00	112,737.00	-
TRA	-	120.00	-	-	120.00	-	-	-	-	-	-	-	-	-	-	-	120.00	-	-	-	-	-	120.00	-	-	120.00	-
Notice of Cash Allocation (NCA) :																											
MDS Checks Issued		53,112.00	-	59,625.00	112,737.00		-			-							112,737.00			-	-	-	53,112.00		59,625.00	112,737.00	
LDDAP-Advice to Debit Account			-		-												-			-	-	-			-	-	
Working Fund (NCA Issued to BTR)																				-	-	-			-	-	
Tax Remittance Advices Issued (TRA)	-	120.00	-	-	120.00												120.00				-	-			-	-	
Cash Disbursement Ceiling (CDC)																											
NTA																											
Others (CDT, BTr, Docs Stamps, etc)																											
TOTAL	-	53,232.00	-	59,625.00	112,857.00	-	-	-	-	-	-	-	-	-	-	-	112,857.00	-	-	-	-	-	53,232.00	-	59,625.00	112,857.00	-

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	1,897,536.69	95,000.00	1,992,536.69	Total Disbursement Program	1,897,536.69	95,000.00	1,992,536.69
NCA	1,897,536.69	95,000.00	1,992,536.69	Less: *Actual Disbursement	1,723,046.69	112,737.00	1,835,783.69
Working Fund				(Over)/Under spending	174,490.00	(17,737.00)	156,753.00
TRA							
CDC							
Others (NTA)							
Less: Notice of Transfer of Allocations (NTA) issued	525,000.00		525,000.00				
Total Disbursement Authorities Available	1,372,536.69	95,000.00	1,467,536.69				
Less: Lapsed NCA							
Disbursement*	1,198,046.69	112,737.00	1,310,783.69				
Balance of Disbursement Authorities as of to date	174,490.00	(17,737.00)	156,753.00				

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

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved by:

THERESA MUNDITA S. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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			
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL								
Check No.	Date																				
566773	09/09/16		49,600.00		49,600.00														49,600.00		49,600.00
566774				59,625.00	59,625.00														59,625.00		59,625.00
566775	09/22/16		3,512.00		3,512.00														3,512.00		3,512.00
SUB-TOTAL		-	53,112.00	59,625.00	112,737.00	-	-	-	-	-	-	-	-	-	-	-	-	-	53,112.00	59,625.00	112,737.00
LDDAP-ADA No:	Date																				
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	53,112.00	59,625.00	112,737.00	-	-	-	-	-	-	-	-	-	-	-	-	-	53,112.00	59,625.00	112,737.00
TRA #																					
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA #																					
70382016541624	9/9/2016		72.00		72.00														72.00	-	72.00
70382016541647	9/9/2016		48.00		48.00														48.00	-	48.00
SUB-TOTAL			120.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	-	-	120.00	-	120.00
Date and Validated/Posted AD\A																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL		-	53,232.00	59,625.00	112,857.00	-	-	-	-	-	-	-	-	-	-	-	-	-	53,232.00	59,625.00	112,857.00

Total NCA Received as of the previous month/s	174,490.00
Add: NCA received for the month	95,000.00
NTA received for the month	-
Total Cash Allocations received	269,490.00
Less: NTA Issued to the month (Sch. 1)	
Total Cash Allocations Available	269,490.00
Less: Disbursement for the month	112,737.00
Balance of Cash Allocation as of to Date	156,753.00

Certified Correct:


IZEL D. IBARROLAZA
Accountant II

Approved By:


THERESA MUNDITA S. LIM
Director