

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

FAR No. 4

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (PAWB)
Organization Code (UACB): 10 001 02 00003
Funding Source Code : Fund 401

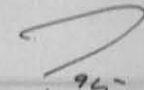
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	DISBURSEMENT PRIOR YEAR					DISBURSEMENT CONTINUING							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	PS												
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)		113,102.18		164,300.00	277,402.18																							
TRA		-		-	-																							
Notice of Cash Allocation (NCA) :																												
MDS Checks Issued			113,102.18		164,300.00																							
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		113,102.18		164,300.00	277,402.18												277,402.18											

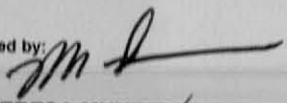
Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	571,000.00	-	571,000.00
NCA	571,000.00		571,000.00
Working Fund			
TRA			
CDC			
Others (NTA)			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	571,000.00		571,000.00
Less: Lapsed NCA			
Disbursement*		277,402.18	277,402.18
Balance of Disbursement Authorities as of to date	571,000.00	(277,402.18)	293,597.82

	Previous Report	This Month	As of Date
Total Disbursement Program	571,000.00	-	571,000.00
Less: *Actual Disbursement		277,402.18	277,402.18
(Over)/Under spending	571,000.00	(277,402.18)	293,597.82

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 August 2016

FAR No. 4

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : 401

LBP-North Ave., Diliman, Quezon City
MDS-2071-0007-31

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																		
563935	8/18/2016			24,607.15	24,607.15														
563936			25,790.18		25,790.18														
563937			87,312.00		87,312.00														
563938	8/26/2016			139,692.85	139,692.85														
SUB-TOTAL			113,102.18	164,300.00	277,402.18														
LDDAP-ADA No:	Date																		
SUB-TOTAL																			
TOTAL			113,102.18	164,300.00	277,402.18														
TRA #																			
SUB-TOTAL																			
NTA #																			
SUB-TOTAL																			
Date and Validated/Posted AD\A																			
SUB-TOTAL																			
Checks/ADA previously reported but subsequently cancelled																			
SUB-TOTAL																			
GRAND TOTAL			113,102.18	164,300.00	277,402.18														

Total NCA Received as of the previous month/s

Add: NCA received for the month

571,000.00

NTA received for the month

Total Cash Allocations received

571,000.00

Less: NTA Issued to the month (Sch. 1)

Total Cash Allocations Available

571,000.00

Less: Disbursement for the month

277,402.18

Balance of Cash Allocation as of to Date

293,597.82

Certified Correct:

IZEL D. IBARDOLAZA

Accountant II

Approved By:

THERESA MUNDITA S. LIM

Director