

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 401

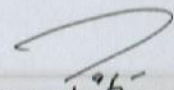
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	DISBURSEMENT PRIOR YEAR					DISBURSEMENT CONTINUING					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp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

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received		571,000.00	571,000.00	Total Disbursement Program		571,000.00	571,000.00
NCA		571,000.00	571,000.00	Less: *Actual Disbursement		-	-
Working Fund		-	-	(Over)/Under spending		571,000.00	571,000.00
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*		-	-				
Balance of Disbursement Authorities as of to date		571,000.00	571,000.00				

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

Certified Correct:


IZEL D. IBARROLAZA
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 : 401

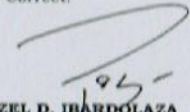
LBP-North Ave., Diliman, Quezon City
MDS-2071-9007-31

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	NO TRANSACTION															
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date	NO TRANSACTION															
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA #																	
2016506168	7/8/2016		10,348.91													10,348.91	10,348.91
2016506153	7/8/2016		15,523.37													15,523.37	15,523.37
SUB-TOTAL		-	25,872.28	-	-	-	-	-	-	-	-	-	-	-	-	25,872.28	25,872.28
NTA #																	
SUB-TOTAL																	
Date and Validated/Posted AD\A																	
SUB-TOTAL																	
Checks/ADA previously reported but subsequently cancelled																	
SUB-TOTAL																	
GRAND TOTAL		-	25,872.28	-	-	-	-	-	-	-	-	-	-	-	-	25,872.28	25,872.28

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	-
Balance of Cash Allocation as of to Date	<u>571,000.00</u>

Certified Correct:


IZEL D. IBARROLAZA
Accountant II

Approved By:


THERESA MUNDITA S. LIM
Director