

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

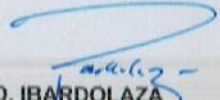
Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (PAWB)
Organization Code (UACS): 10 001 02 00003
Funding Source Code : Fund 401

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							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)	-	-	-	-	-	-	147,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA):																												
MDS Checks Issued							147,750.00																					
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	-	-	-	-	-	-	147,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received		147,750.00	147,750.00	Total Disbursement Program		147,750.00	147,750.00
NCA		147,750.00	147,750.00	Less: *Actual Disbursement		147,750.00	147,750.00
Working Fund				(Over)/Under spending		-	-
TRA							
CDC							
Others (NTA)							
Less: Notice of Transfer of Allocations (NTA) issued							
Total Disbursement Authorities Available		147,750.00	147,750.00				
Less: Lapsed NCA Disbursement*							
Balance of Disbursement Authorities as of to date		147,750.00	147,750.00				

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 May 2016

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

18P-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																
563934	5/16/2016						147,750.00		147,750.00								
SUB-TOTAL		-	-	-	-	-	147,750.00	-	147,750.00	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date																
SUB-TOTAL																	
TOTAL		-	-	-	-	-	147,750.00	-	147,750.00	-	-	-	-	-	-	-	-
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		-	-	-	-	-	147,750.00	-	147,750.00	-	-	-	-	-	-	-	-

Total NCA Received as of the previous month/s

Add: NCA received for the month	147,750.00
NTA received for the month	-
Total Cash Allocations received	147,750.00
Less: NTA Issued for the month (Sch. 1)	-
Total Cash Allocations Available	147,750.00
Less: Disbursement for the month	147,750.00
Balance of Cash Allocation as of to Date	-

Certified Correct:

IZEL D. IBARDOLAZA

Accountant II

Approved By:

THERESA MUNDITA S. LIM

Director