

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 1-30, 2016

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (PAMB)
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	
						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		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+16)	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	-	167,096.68	-	123,849.61	290,946.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167,096.68	-	123,849.61	-	290,946.29		
Notice of Cash Allocation (NCA) :																												
MDS Checks Issued		167,096.68	-	123,849.61	290,946.29												290,946.29						167,096.68		123,849.61		290,946.29	
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	-	167,096.68	-	123,849.61	290,946.29	-	-	-	-	-	-	-	-	-	-	-	290,946.29	-	-	-	-	-	167,096.68	-	123,849.61	-	290,946.29	

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	277,402.18	290,946.29	568,348.47
Working Fund			-	(Over)/Under spending	293,597.82	(290,946.29)	2,651.53
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	290,946.29	568,348.47				
Balance of Disbursement Authorities as of to date	293,597.82	(290,946.29)	2,651.53				

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 : 401

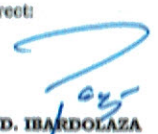
LBP-North Ave., Diliman, Quezon City
MDS-2071-0007-31

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																				
563939	9/15/2016			16,089.28	16,089.28																
563940	cancelled																				
563941	9/22/2016			16,363.74	16,363.74																
563942				23,660.70	23,660.70																
563943			4,216.33		4,216.33																
563944	9/26/2016		108,176.78		108,176.78																
563945			54,703.57		54,703.57																
563946				41,406.24	41,406.24																
563947	9/29/2016			26,329.65	26,329.65																
SUB-TOTAL			167,096.68	123,849.61	290,946.29														167,096.68	123,849.61	290,946.29
LDDAP-ADA No:	Date																				
SUB-TOTAL																					
TOTAL			167,096.68	123,849.61	290,946.29														167,096.68	123,849.61	290,946.29
TRA #																					
70382016539091	9/8/2016		22446.55																22,446.55		22,446.55
21600016733218	9/8/2016		11889.37																11,889.37		11,889.37
SUB-TOTAL			34,335.92																34,335.92		34,335.92
NTA #																					
SUB-TOTAL																					
Date and Validated/Posted AD\A																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL			201,432.60	123,849.61	290,946.29														201,432.60	123,849.61	325,282.21

Total NCA Received as of the previous month/s

Add: NCA received for the month	293,597.82
NTA received for the month	-
Total Cash Allocations received	293,597.82
Less: NTA Issued to the month (Sch. 1)	-
Total Cash Allocations Available	293,597.82
Less: Disbursement for the month	290,946.29
Balance of Cash Allocation as of to Date	2,651.53

Certified Correct:


IZEL D. IBARROLAZA
Accountant II

Approved By:


THERESA MUNDITA S. LIM
Director