

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2016


Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (PAMB)  
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	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	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	
<b>TOTAL (MDS&amp;LDDAP)</b>																												
TRA																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
LDDAP Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Handlines Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Others (CDT, DT, Docs Stamps, etc)																												
<b>TOTAL</b>																												

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	568,348.47	-	568,348.47
Working Fund				(Over)Under spending	2,651.53	-	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: Unpaid NCA							
Disbursement*	568,348.47		568,348.47				
Balance of Disbursement Authorities as of to date	2,651.53		2,651.53				

Note: The use of NTA is discouraged  
\* Amount should bill

Certified Correct:  
  
**IZEL D. IBAROLAZA**  
Accountant II

Approved by:  
  
**TERESA M. LIM**  
Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2018

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					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
NO TRANSACTION																					
<b>SUB-TOTAL</b>																					
<b>LDDAF-ADA No:</b>	<b>Date</b>																				
NO TRANSACTION																					
<b>SUB-TOTAL</b>																					
<b>TOTAL</b>																					
<b>TRA #</b>																					
<b>SUB-TOTAL</b>																					
<b>NTA #</b>																					
<b>SUB-TOTAL</b>																					
Date and Validated/Posted ADVA																					
<b>SUB-TOTAL</b>																					
Checks/ADA previously reported but subsequently cancelled																					
<b>SUB-TOTAL</b>																					
<b>GRAND TOTAL</b>																					

Total NCA Received as of the previous month/s \_\_\_\_\_  
Add: NCA received for the month \_\_\_\_\_  
NTA received for the month \_\_\_\_\_  
Total Cash Allocations received \_\_\_\_\_  
Less: NTA Issued to the month (Sch. 1) \_\_\_\_\_  
Total Cash Allocations Available \_\_\_\_\_  
Less: Disbursement for the month \_\_\_\_\_  
Balance of Cash Allocation as of to Date \_\_\_\_\_

Certified Correct:

  
**IZEL D. IBARROLAZA**  
Accountant II

Approved By

  
**TERESA EUDITA B. LIM**  
Director