

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : MDS 101

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	5	6=(2+3+5)	7	8	10	11=(7+8+9)	12	13	15	17=(11+16)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	
Check No.	Date																				
651823	4/3/2017		34,229.14		34,229.14													-	-	-	-
651824	4/10/2017		100,000.00		100,000.00													-	34,229.14	-	34,229.14
651825	4/11/2017		40,213.88		40,213.88													-	100,000.00	-	100,000.00
651826	Cancelled																	-	40,213.88	-	40,213.88
651827	4/11/2017		87,266.00		87,266.00													-	-	-	-
651828	4/17/2017		3,839.02		3,839.02													-	87,266.00	-	87,266.00
651829			11,511.82		11,511.82													-	3,839.02	-	3,839.02
651830	4/19/2017		90,000.00		90,000.00													-	11,511.82	-	11,511.82
651831	4/20/2017		130,000.00		130,000.00													-	90,000.00	-	90,000.00
651832			26,000.00		26,000.00													-	130,000.00	-	130,000.00
651833			49,573.68		49,573.68													-	26,000.00	-	26,000.00
651834			11,000.00		11,000.00													-	49,573.68	-	49,573.68
651835			18,049.94		18,049.94													-	11,000.00	-	11,000.00
651836	4/24/2017		69,688.86		69,688.86													-	18,049.94	-	18,049.94
651837			32,900.00		32,900.00													-	69,688.86	-	69,688.86
651838	4/25/2017		1,440.00		1,440.00													-	32,900.00	-	32,900.00
651839	4/26/2017		100,000.00		100,000.00													-	1,440.00	-	1,440.00
651840			93,869.75		93,869.75													-	100,000.00	-	100,000.00
651841	4/27/2017		42,000.00		42,000.00													-	93,869.75	-	93,869.75
SUB-TOTAL		-	941,582.09	-	941,582.09	-	-	-	-	-	-	-	-	-	-	-	-	-	941,582.09	-	941,582.09
LD-DAP-ADA No:																					
101-04-209-2017	4/3/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
			2,760.00		2,760.00													-	2,760.00	-	2,760.00
101-04-210-2017	4/3/2017		65,076.00		65,076.00													-	65,076.00	-	65,076.00
101-04-211-2017	4/3/2017		331,571.98		331,571.98													-	331,571.98	-	331,571.98
			201,531.91		201,531.91													-	201,531.91	-	201,531.91
101-04-212-2017	4/3/2017		38,250.00		38,250.00													-	38,250.00	-	38,250.00
			1,500.00		1,500.00													-	1,500.00	-	1,500.00
			1,900.00		1,900.00													-	1,900.00	-	1,900.00
			23,750.00		23,750.00													-	23,750.00	-	23,750.00
101-04-213-2017	4/3/2017		120,879.00		120,879.00													-	120,879.00	-	120,879.00
			9,500.00		9,500.00													-	9,500.00	-	9,500.00
			35,625.00		35,625.00													-	35,625.00	-	35,625.00
101-04-214-2017	4/3/2017		840.00		840.00													-	840.00	-	840.00
			700.00		700.00													-	700.00	-	700.00
101-04-215-2017	4/4/2017		28,972.58		28,972.58													-	28,972.58	-	28,972.58
			15,343.46		15,343.46													-	15,343.46	-	15,343.46
			1,040.00		1,040.00													-	1,040.00	-	1,040.00
			1,512.00		1,512.00													-	1,512.00	-	1,512.00
			6,887.50		6,887.50													-	6,887.50	-	6,887.50
			728.00		728.00													-	728.00	-	728.00
			546.00		546.00													-	546.00	-	546.00
			3,084.00		3,084.00													-	3,084.00	-	3,084.00
			1,480.00		1,480.00													-	1,480.00	-	1,480.00
101-04-216-2017	4/4/2017		1,040.00		1,040.00													-	1,040.00	-	1,040.00
			1,140.00		1,140.00													-	1,140.00	-	1,140.00
			33,975.75		33,975.75													-	33,975.75	-	33,975.75
			720.00		720.00													-	720.00	-	720.00
			1,016.00		1,016.00													-	1,016.00	-	1,016.00
			1,710.00		1,710.00													-	1,710.00	-	1,710.00
			1,776.50		1,776.50													-	1,776.50	-	1,776.50
			3,433.00		3,433.00										</						

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LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-B4

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
101-04-224-2017	4/7/2017		3,325.00		3,325.00											-	3,325.00	-	3,325.00		
			16,150.00		16,150.00											-	16,150.00	-	16,150.00		
			2,988.82		2,988.82											-	2,988.82	-	2,988.82		
			15,459.35		15,459.35											-	15,459.35	-	15,459.35		
			6,840.00		6,840.00											-	6,840.00	-	6,840.00		
			49,808.00		49,808.00											-	49,808.00	-	49,808.00		
			2,761.92		2,761.92											-	2,761.92	-	2,761.92		
			74,997.00		74,997.00											-	74,997.00	-	74,997.00		
101-04-225-2017	4/7/2017	1,402,337.82																			
101-04-226-2017	4/10/2017		1,402,337.82																		
101-04-227-2017	4/10/2017			3,440.00											-	3,440.00	-	3,440.00			
101-04-228-2017	4/10/2017			382,421.88											-	382,421.88	-	382,421.88			
101-04-229-2017	4/11/2017		54,129.36		54,129.36											-	54,129.36	-	54,129.36		
			2,760.00		2,760.00											-	2,760.00	-	2,760.00		
			14,847.93		14,847.93											-	14,847.93	-	14,847.93		
			294.95		294.95											-	294.95	-	294.95		
			3,437.00		3,437.00											-	3,437.00	-	3,437.00		
			1,490.00		1,490.00											-	1,490.00	-	1,490.00		
			790.00		790.00											-	790.00	-	790.00		
			840.00		840.00											-	840.00	-	840.00		
840.00		840.00											-	840.00	-	840.00					
101-04-230-2017	4/11/2017		43,500.00		43,500.00											-	43,500.00	-	43,500.00		
			520.00		520.00											-	520.00	-	520.00		
			520.00		520.00											-	520.00	-	520.00		
			5,930.00		5,930.00											-	5,930.00	-	5,930.00		
101-04-231-2017	4/11/2017	2,390.20		2,390.20											2,390.20	-	-	2,390.20			
			42,000.00		42,000.00											-	42,000.00	-	42,000.00		
			239,000.00		239,000.00											-	239,000.00	-	239,000.00		
			126,562.50		126,562.50											-	126,562.50	-	126,562.50		
			11,250.00		11,250.00											-	11,250.00	-	11,250.00		
101-04-232-2017	4/11/2017		9,000.00		9,000.00										-	9,000.00	-	9,000.00			
			19,851.56		19,851.56										-	19,851.56	-	19,851.56			
101-04-233-2017	4/11/2017		39,900.00		39,900.00											-	39,900.00	-	39,900.00		
101-04-234-2017	4/11/2017		47,824.00		47,824.00											-	47,824.00	-	47,824.00		
101-04-235-2017	4/11/2017		520.00		520.00											-	520.00	-	520.00		
101-04-236-2017	4/11/2017		1,340.00		1,340.00											-	1,340.00	-	1,340.00		
			840.00		840.00											-	840.00	-	840.00		
			440.00		440.00											-	440.00	-	440.00		
101-04-237-2017	4/11/2017		7,500.00		7,500.00											-	7,500.00	-	7,500.00		
			3,820.32		3,820.32											-	3,820.32	-	3,820.32		
101-04-238-2017	4/17/2017		8,346.00		8,346.00											-	8,346.00	-	8,346.00		
			12,418.04		12,418.04											-	12,418.04	-	12,418.04		
			47,025.00		47,025.00											-	47,025.00	-	47,025.00		
101-04-239-2017	4/17/2017		36,000.00		36,000.00											-	36,000.00	-	36,000.00		
101-04-240-2017	4/17/2017		2,725.00		2,725.00											-	2,725.00	-	2,725.00		
			3,615.00		3,615.00											-	3,615.00	-	3,615.00		
			17,700.49		17,700.49											-	17,700.49	-	17,700.49		
			900.00		900.00											-	900.00	-	900.00		
101-04-241-2017	4/19/2017		5,320.00		5,320.00											-	5,320.00	-	5,320.00		
			3,148.64		3,148.64											-	3,148.64	-	3,148.64		
			1,040.00		1,040.00											-	1,040.00	-	1,040.00		
			1,320.00		1,320.00											-	1,320.00	-	1,320.00		
			3,594.00		3,594.00											-	3,594.00	-	3,594.00		
			40.00		40.00											-	40.00	-	40.00		
			975.00		975.00											-	975.00	-	975.00		
		5,000.00			5,000.00											5,000.00	-	-	5,000.00		
			5,520.00		5,520.00											-	5,520.00	-	5,520.00		
			1,703.50		1,703.50											-	1,703.50	-	1,703.50		
			8,550.00		8,550.00											-	8,550.00	-	8,550.00		
			1,320.00		1,320.00											-	1,320.00	-	1,320.00		
			20,520.00		20,520.00											-	20,520.00	-	20,5		

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LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION												
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
101-04-252-2017	4/24/2017	5,000.00			5,000.00													5,000.00	-	-	5,000.00	
		5,000.00			5,000.00													5,000.00	-	-	5,000.00	
		5,000.00			5,000.00													5,000.00	-	-	5,000.00	
			1,164.00		1,164.00													-	1,164.00	-	1,164.00	
			320.00		320.00													-	320.00	-	320.00	
			4,104.00		4,104.00													-	4,104.00	-	4,104.00	
			29,934.00		29,934.00													-	29,934.00	-	29,934.00	
			60,000.00		60,000.00													-	60,000.00	-	60,000.00	
			70,000.00		70,000.00													-	70,000.00	-	70,000.00	
			38,250.00		38,250.00													-	38,250.00	-	38,250.00	
			16,800.00		16,800.00													-	16,800.00	-	16,800.00	
		101-04-253-2017	4/24/2017	27,800.00			27,800.00												-	27,800.00	-	27,800.00
		101-04-254-2017	4/24/2017	6,108.05			6,108.05												6,108.05	-	-	6,108.05
		101-04-255-2017	4/24/2017		62,343.75		62,343.75												-	62,343.75	-	62,343.75
		101-04-256-2017	4/24/2017		10,400.00		10,400.00												-	10,400.00	-	10,400.00
		101-04-057-2017	4/24/2017		1,040.00		1,040.00												-	1,040.00	-	1,040.00
101-04-258-2017	4/24/2017		1,040.00		1,040.00													-	1,040.00	-	1,040.00	
			6,000.00		6,000.00													-	6,000.00	-	6,000.00	
			1,509.20		1,509.20													-	1,509.20	-	1,509.20	
			4,200.00		4,200.00													-	4,200.00	-	4,200.00	
101-04-259-2017	4/24/2017		4,200.00		4,200.00													-	4,200.00	-	4,200.00	
			8,400.00		8,400.00													-	8,400.00	-	8,400.00	
			4,200.00		4,200.00													-	4,200.00	-	4,200.00	
			4,200.00		4,200.00													-	4,200.00	-	4,200.00	
			4,200.00		4,200.00													-	4,200.00	-	4,200.00	
			85,358.67		85,358.67													-	85,358.67	-	85,358.67	
			80,185.58		80,185.58													-	80,185.58	-	80,185.58	
			1,240.00		1,240.00													-	1,240.00	-	1,240.00	
			1,040.00		1,040.00													-	1,040.00	-	1,040.00	
			1,320.00		1,320.00													-	1,320.00	-	1,320.00	
			665.00		665.00													-	665.00	-	665.00	
		101-04-261-2017	4/24/2017		5,225.00		5,225.00													-	5,225.00	-
	3,559.20				3,559.20													-	3,559.20	-	3,559.20	
	762.50				762.50													-	762.50	-	762.50	
	2,120.00				2,120.00													-	2,120.00	-	2,120.00	
	8,023.69				8,023.69													-	8,023.69	-	8,023.69	
	840.00				840.00													-	840.00	-	840.00	
	24,531.50				24,531.50													-	24,531.50	-	24,531.50	
101-04-262-2017	4/26/2017			1,402,337.85			1,402,337.85												1,402,337.85	-	-	1,402,337.85
	198.00				198.00														-	198.00	-	198.00
	1,280.00				1,280.00														-	1,280.00	-	1,280.00
	1,280.00				1,280.00														-	1,280.00	-	1,280.00
	2,360.00				2,360.00														-	2,360.00	-	2,360.00
	3,192.50				3,192.50														-	3,192.50	-	3,192.50
	5,130.00				5,130.00														-	5,130.00	-	5,130.00
	9,368.00				9,368.00														-	9,368.00	-	9,368.00
	1,740.00				1,740.00														-	1,740.00	-	1,740.00
101-04-263-2017	4/26/2017		890.00		890.00													-	890.00	-	890.00	
			600.00		600.00													-	600.00	-	600.00	
			1,881.00		1,881.00													-	1,881.00	-	1,881.00	
			8,400.00		8,400.00														-	8,400.00	-	8,400.00
			36,659.09		36,659.09														-	36,659.09	-	36,659.09
			283,840.93		283,840.93														-	283,840.93	-	283,840.93
			7,647.15		7,647.15													-	7,647.15	-	7,647.15	
			22,000.00		22,000.00														-	22,000.00	-	22,000.00
			47,967.00		47,967.00														-	47,967.00	-	47,967.00
			23,743.00		23,743.00														-	23,743.00	-	23,743.00
			25,742.85		25,742.85														-	25,742.85	-	25,742.85
			136,800.00		136,800.00														-	136,800.00	-	136,800.00
			18,550.00		18,550.00														-	18,550.00	-	18,550.00
			3,904.02		3,904.02														-	3,904.02	-	3,904.02
		101-04-264-2017	4/26/2017		21,089.75		21,089.75												-	21,089.75	-	21,089.75
		101-04-265-2017	4/26/2017		102,375.00		102,375.00												-	102,375.00	-	102,375.00
101-04-266-2017	4/26/2017		66,566.53		66,566.53												-	66,566.53	-	66,566.53		
101-04-267-2017	4/27/2017		14,966.00		14,966.00												-	14,966.00	-	14,966.00		
101-04-268-2017	4/27/2017		7,948.00		7,948.00													-	7,948.00	-	7,948.00	
			13,735.00		13,735.00													-	13,735.00	-	13,735.00	
			74,830.00		74,830.00													-	74,830.00	-	74,830.00	
			18,849.00		18,849.00										</							

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						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
NTA No:																					
NTA # 17-04-006 DENR-CORDILLERA (BAGUIO City)	4/4/2017		47,454.00		47,454.00														47,454.00		47,454.00
NTA # 17-04-007 DENR-PENRO ZH DIPOLOG CITY	4/4/2017		150,000.00		150,000.00														150,000.00		150,000.00
NTA # 17-04-008 DENR-RVII BAHILAD CEBU CITY	4/4/2017		164,400.00		164,400.00														164,400.00		164,400.00
NTA # 17-04-009 DENR-R-NI, DAVAO CITY	4/10/2017		288,000.00		288,000.00														288,000.00		288,000.00
NTA # 17-04-010 DENR-R18 NIR-BACOLOD CITY	4/10/2017		70,185.00		70,185.00														70,185.00		70,185.00
NTA # 17-04-011 DENR-R X11, KORONADAL CITY	4/12/2017		1,300,000.00		1,300,000.00														1,300,000.00		1,300,000.00
NTA # 17-04-012 DENR-R V11, BAHILAD CEBU CITY	4/12/2017		180,000.00		180,000.00														180,000.00		180,000.00
NTA # 17-04-013 DENR-R IV-A, CALAMBA LAQUANA	4/12/2017		180,000.00		180,000.00														180,000.00		180,000.00
NTA # 17-04-014 DENR-IV-B, ROXAS BLVD, MANILA	4/12/2017		180,000.00		180,000.00														180,000.00		180,000.00
NTA # 17-04-015 DENR-R-IV-A, CALAMBA CITY	4/12/2017		47,454.00		47,454.00														47,454.00		47,454.00
NTA # 17-04-016 DENR-R-V11, BAHILAD CEBU CITY	4/12/2017		50,000.00		50,000.00														50,000.00		50,000.00
NTA # 17-04-017 R-1 La Union	4/25/2017		550,000.00		550,000.00														550,000.00		550,000.00
SUB-TOTAL			3,207,493.00		3,207,493.00														3,207,493.00		3,207,493.00
TRA #																					
70382017645313 (1601 C)	04/03/17	656,870.93			656,870.93													656,870.93			656,870.93
70382017646700 (1601 E)			154,162.67		154,162.67														154,162.67		154,162.67
70382017646661 (1600)			394,640.14		394,640.14														394,640.14		394,640.14
SUB-TOTAL		656,870.93	548,802.81		1,205,673.74													656,870.93	548,802.81		1,205,673.74
Date and Validated/Posted AD\A																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL		2,965,655.32	10,595,142.44		13,560,797.76													2,965,655.32	10,595,142.44		13,560,797.76

Total NCA Received as of the previous month/s

Add: NCA received for the month	26,975,000.00
NTA received for the month	
Total Cash Allocations received	26,975,000.00
Less: NTA Issued for the month	3,207,493.00
Total Cash Allocations Available	23,767,507.00
Less: Disbursement for the month	10,353,304.76
Balance of Cash Allocation as of to Date	13,414,202.24

Certified Correct:

IZEL D. IBARDOLAZA

In-charge, Accounting Unit

Approved By:

THHERESA MUNDITA S. LIM

Director