

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

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MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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			
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL								
101-08-504-20147	8/2/2017	1,284,407.44			1,284,407.44													1,284,407.44	-	-	1,284,407.44
101-08-505-2017	8/4/2017		17,992.53		17,992.53													-	17,992.53	-	17,992.53
101-08-505-2017	8/4/2017		12,131.65		12,131.65													-	12,131.65	-	12,131.65
101-08-505-2017	8/4/2017	9,768.74			9,768.74													9,768.74	-	-	9,768.74
101-08-505-2017	8/4/2017	10,358.71			10,358.71													10,358.71	-	-	10,358.71
101-08-506-2017	8/4/2017			874,920.38	874,920.38													-	-	874,920.38	874,920.38
101-08-506-2017	8/4/2017			332,675.93	332,675.93													-	-	332,675.93	332,675.93
101-08-506-2017	8/4/2017			217,171.30	217,171.30													-	-	217,171.30	217,171.30
101-08-506-2017	8/4/2017			129,897.33	129,897.33													-	-	129,897.33	129,897.33
101-08-507-2017	8/4/2017		131,250.00		131,250.00													-	131,250.00	-	131,250.00
101-08-508-2017	8/4/2017	12,593.17			12,593.17													12,593.17	-	-	12,593.17
101-08-509-2017	8/4/2017		218,400.00		218,400.00													-	218,400.00	-	218,400.00
101-08-510-2017	8/8/2017	1,400,113.19			1,400,113.19													1,400,113.19	-	-	1,400,113.19
101-08-511-2017	8/8/2017		9,166.66		9,166.66													-	9,166.66	-	9,166.66
101-08-511-2017	8/8/2017		1,500.00		1,500.00													-	1,500.00	-	1,500.00
101-08-511-2017	8/8/2017		800.00		800.00													-	800.00	-	800.00
101-08-511-2017	8/8/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-08-511-2017	8/8/2017		2,921.50		2,921.50													-	2,921.50	-	2,921.50
101-08-511-2017	8/8/2017		890.00		890.00													-	890.00	-	890.00
101-08-511-2017	8/8/2017		850.00		850.00													-	850.00	-	850.00
101-08-511-2017	8/8/2017		1,206.00		1,206.00													-	1,206.00	-	1,206.00
101-08-512-2017	8/8/2017		227,307.56		227,307.56													-	227,307.56	-	227,307.56
101-08-512-2017	8/8/2017		235,761.89		235,761.89													-	235,761.89	-	235,761.89
101-08-512-2017	8/8/2017		19,973.00		19,973.00													-	19,973.00	-	19,973.00
101-08-512-2017	8/8/2017		70,584.00		70,584.00													-	70,584.00	-	70,584.00
101-08-512-2017	8/8/2017		43,682.00		43,682.00													-	43,682.00	-	43,682.00
101-08-512-2017	8/8/2017		38,570.00		38,570.00													-	38,570.00	-	38,570.00
101-08-512-2017	8/8/2017		17,100.00		17,100.00													-	17,100.00	-	17,100.00
101-08-513-2017	8/8/2017		56,052.24		56,052.24													-	56,052.24	-	56,052.24
101-08-513-2017	8/8/2017		29,575.91		29,575.91													-	29,575.91	-	29,575.91
101-08-513-2017	8/8/2017		8,200.00		8,200.00													-	8,200.00	-	8,200.00
101-08-513-2017	8/8/2017		28,203.58		28,203.58													-	28,203.58	-	28,203.58
101-08-513-2017	8/8/2017			593,679.50	593,679.50													-	-	593,679.50	593,679.50
101-08-513-2017	8/8/2017			76,376.80	76,376.80													-	-	76,376.80	76,376.80
101-08-513-2017	8/8/2017		14,812.51		14,812.51													-	14,812.51	-	14,812.51
101-08-514-2017	8/8/2017		16,150.00		16,150.00													-	16,150.00	-	16,150.00
101-08-514-2017	8/8/2017		22,800.00		22,800.00													-	22,800.00	-	22,800.00
101-08-515-2017	8/8/2017		9,374.61		9,374.61													-	9,374.61	-	9,374.61
101-08-516-2017	8/9/2017	9,583.71			9,583.71													9,583.71	-	-	9,583.71
101-08-516-2017	8/9/2017		873.00		873.00													-	873.00	-	873.00
101-08-516-2017	8/9/2017		880.00		880.00													-	880.00	-	880.00
101-08-516-2017	8/9/2017		1,351.00		1,351.00													-	1,351.00	-	1,351.00
101-08-517-2017	8/10/2017		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-08-518-2017	8/10/2017		74,812.50		74,812.50													-	74,812.50	-	74,812.50
101-08-519-2017	8/11/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-08-519-2017	8/11/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-08-519-2017	8/11/2017		1,000.00		1,000.00		</														

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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			
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
101-08-526-2017	8/11/2017		3,000.00		3,000.00												-	3,000.00	-	3,000.00	
101-08-526-2017	8/11/2017		1,200.00		1,200.00												-	1,200.00	-	1,200.00	
101-08-526-2017	8/11/2017		1,200.00		1,200.00												-	1,200.00	-	1,200.00	
101-08-526-2017	8/11/2017		1,200.00		1,200.00												-	1,200.00	-	1,200.00	
101-08-526-2017	8/11/2017		1,200.00		1,200.00												-	1,200.00	-	1,200.00	
101-08-526-2017	8/11/2017		1,200.00		1,200.00												-	1,200.00	-	1,200.00	
101-08-526-2017	8/11/2017		1,200.00		1,200.00												-	1,200.00	-	1,200.00	
101-08-526-2017	8/11/2017		1,000.00		1,000.00												-	1,000.00	-	1,000.00	
101-08-526-2017	8/11/2017		1,000.00		1,000.00												-	1,000.00	-	1,000.00	
101-08-527-2017	8/11/2017		101,218.49		101,218.49												-	101,218.49	-	101,218.49	
101-08-527-2017	8/11/2017		7,476.80		7,476.80												-	7,476.80	-	7,476.80	
101-08-527-2017	8/11/2017		6,000.00		6,000.00												-	6,000.00	-	6,000.00	
101-08-527-2017	8/11/2017		10,968.76		10,968.76												-	10,968.76	-	10,968.76	
101-08-528-2017	8/11/2017		7,031.26		7,031.26												-	7,031.26	-	7,031.26	
101-08-529-2017	8/11/2017		7,500.00		7,500.00												-	7,500.00	-	7,500.00	
101-08-529-2017	8/11/2017		384.00		384.00												-	384.00	-	384.00	
101-08-529-2017	8/11/2017		3,695.00		3,695.00												-	3,695.00	-	3,695.00	
101-08-529-2017	8/11/2017		1,906.00		1,906.00												-	1,906.00	-	1,906.00	
101-08-529-2017	8/11/2017		3,587.25		3,587.25												-	3,587.25	-	3,587.25	
101-08-530-2017	8/11/2017		1,866.00		1,866.00												-	1,866.00	-	1,866.00	
101-08-531-2017	8/15/2017		337,875.00		337,875.00												-	337,875.00	-	337,875.00	
101-08-531-2017	8/15/2017		3,528.00		3,528.00												-	3,528.00	-	3,528.00	
101-08-531-2017	8/15/2017	4,483.55	5,000.00		5,000.00												-	5,000.00	-	5,000.00	
101-08-531-2017	8/15/2017	13,519.20			4,483.55												4,483.55	-	-	4,483.55	
101-08-531-2017	8/15/2017				13,519.20												13,519.20	-	-	13,519.20	
101-08-531-2017	8/15/2017		986.00		986.00												-	986.00	-	986.00	
101-08-531-2017	8/15/2017		7,182.00		7,182.00												-	7,182.00	-	7,182.00	
101-08-531-2017	8/15/2017		6,918.00		6,918.00												-	6,918.00	-	6,918.00	
101-08-532-2017	8/15/2017	11,700.00			11,700.00												-	11,700.00	-	11,700.00	
101-08-532-2017	8/15/2017	561.22			561.22												-	561.22	-	561.22	
101-08-532-2017	8/15/2017	8,903.84			8,903.84												-	8,903.84	-	8,903.84	
101-08-532-2017	8/15/2017	64,628.77			64,628.77												-	64,628.77	-	64,628.77	
101-08-532-2017	8/15/2017		6,187.51		6,187.51												-	6,187.51	-	6,187.51	
101-08-533-2017	8/17/2017		3,420.00		3,420.00												-	3,420.00	-	3,420.00	
101-08-533-2017	8/17/2017		1,015.50		1,015.50												-	1,015.50	-	1,015.50	
101-08-533-2017	8/17/2017		495.00		495.00												-	495.00	-	495.00	
101-08-533-2017	8/17/2017		2,050.00		2,050.00												-	2,050.00	-	2,050.00	
101-08-533-2017	8/17/2017		1,114.50		1,114.50												-	1,114.50	-	1,114.50	
101-08-534-2017	8/17/2017		2,504.50		2,504.50												-	2,504.50	-	2,504.50	
101-08-534-2017	8/17/2017		1,251.50		1,251.50												-	1,251.50	-	1,251.50	
101-08-534-2017	8/17/2017		1,038.00		1,038.00												-	1,038.00	-	1,038.00	
101-08-534-2017	8/17/2017		654.50		654.50												-	654.50	-	654.50	
101-08-534-2017	8/17/2017		840.00		840.00												-	840.00	-	840.00	
101-08-534-2017	8/17/2017		1,355.00		1,355.00												-	1,355.00	-	1,355.00	
101-08-534-2017	8/17/2017		3,870.00		3,870.00												-	3,870.00	-	3,870.00	
101-08-534-2017	8/17/2017		2,720.00		2,720.00												-	2,720.00	-	2,720.00	
101-08-535-2017	8/17/2017		6,762.22		6,762.22												-	6,762.22	-	6,762.22	
101-08-536-2017	8/17/2017		26,600.00		26,600.00																

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2017

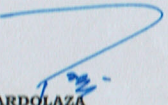
Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
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LHP-North Ave., Dilliman, Quezon City
MDS-2071-9006-84

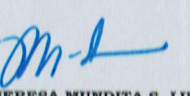
PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
101-08-551-2017	08/22/17		52,500.00		52,500.00													-	52,500.00	-	52,500.00
101-08-552-2017	8/23/2017		11,650.00		11,650.00													-	11,650.00	-	11,650.00
101-08-552-2017	8/23/2017		9,725.00		9,725.00													-	9,725.00	-	9,725.00
101-08-552-2017	8/23/2017		13,044.00		13,044.00													-	13,044.00	-	13,044.00
101-08-552-2017	8/23/2017		45,562.51		45,562.51													-	45,562.51	-	45,562.51
101-08-552-2017	8/23/2017		22,800.00		22,800.00													-	22,800.00	-	22,800.00
101-08-552-2017	8/23/2017		71,832.66		71,832.66													-	71,832.66	-	71,832.66
101-08-553-2017	8/23/2017		2,870.00		2,870.00													-	2,870.00	-	2,870.00
101-08-553-2017	8/23/2017		9,367.55		9,367.55													-	9,367.55	-	9,367.55
101-08-553-2017	8/23/2017		1,265.50		1,265.50													-	1,265.50	-	1,265.50
101-08-553-2017	8/23/2017		1,518.00		1,518.00													-	1,518.00	-	1,518.00
101-08-553-2017	8/23/2017		5,678.00		5,678.00													-	5,678.00	-	5,678.00
101-08-553-2017	8/23/2017		1,049.00		1,049.00													-	1,049.00	-	1,049.00
101-08-553-2017	8/23/2017		1,196.00		1,196.00													-	1,196.00	-	1,196.00
101-08-553-2017	8/23/2017		6,570.00		6,570.00													-	6,570.00	-	6,570.00
101-08-553-2017	8/23/2017		159,351.58		159,351.58													-	159,351.58	-	159,351.58
101-08-554-2017	8/23/2017	1,126,031.10			1,126,031.10													1,126,031.10	-	-	1,126,031.10
101-08-555-2017	8/24/2017		5,440.00		5,440.00													-	5,440.00	-	5,440.00
101-08-555-2017	8/24/2017		3,000.00		3,000.00													-	3,000.00	-	3,000.00
101-08-555-2017	8/24/2017		8,679.00		8,679.00													-	8,679.00	-	8,679.00
101-08-556-2017	8/24/2017		44,062.51		44,062.51													-	44,062.51	-	44,062.51
101-08-556-2017	8/24/2017			47,274.11	47,274.11													-	-	47,274.11	47,274.11
101-08-556-2017	8/24/2017		354,035.00		354,035.00													-	354,035.00	-	354,035.00
101-08-556-2017	8/24/2017		12,646.88		12,646.88													-	12,646.88	-	12,646.88
101-08-556-2017	8/24/2017		187,771.44		187,771.44													-	187,771.44	-	187,771.44
101-08-556-2017	8/24/2017			290,625.01	290,625.01													-	-	290,625.01	290,625.01
101-08-557-2017	8/24/2017		31,875.01		31,875.01													-	31,875.01	-	31,875.01
101-08-558-2017	8/24/2017		137,156.25		137,156.25													-	137,156.25	-	137,156.25
101-08-559-2017	8/24/2017		1,660.00		1,660.00													-	1,660.00	-	1,660.00
101-08-559-2017	8/24/2017	8,174.02			8,174.02													8,174.02	-	-	8,174.02
101-08-559-2017	8/24/2017	14,455.91			14,455.91													14,455.91	-	-	14,455.91
101-08-559-2017	8/24/2017		1,130.00		1,130.00													-	1,130.00	-	1,130.00
101-08-559-2017	8/24/2017		87,000.00		87,000.00													-	87,000.00	-	87,000.00
101-08-560-2017	8/24/2017		55,673.00		55,673.00													-	55,673.00	-	55,673.00
101-08-560-2017	8/24/2017		17,850.00		17,850.00													-	17,850.00	-	17,850.00
101-08-560-2017	8/24/2017		10,646.00		10,646.00													-	10,646.00	-	10,646.00
101-08-560-2017	8/24/2017		23,750.00		23,750.00													-	23,750.00	-	23,750.00
101-08-560-2017	8/24/2017		13,300.00		13,300.00													-	13,300.00	-	13,300.00
101-08-560-2017	8/24/2017		95,116.08		95,116.08													-	95,116.08	-	95,116.08
SUB-TOTAL		5,584,736.42	7,543,216.11	2,562,620.36	15,690,572.89	-	-	-	-	-	-	-	-	-	-	-	-	5,584,736.42	7,543,216.11	2,562,620.36	15,690,572.89
TOTAL		5,584,736.42	27,881,928.53	2,562,620.36	36,029,285.31	-	-	-	-	-	-	-	-	-	-	-	-	5,584,736.42	27,881,928.53	2,562,620.36	36,029,285.31
NTA No:																					
NTA # 17-08-043-R-10-CAGAYAN DE ORO	8/10/2017		484,200.00		484,200.00													-	484,200.00	-	484,200.00
NTA # 17-08-045-R-V-LEGAZPI CITY	8/11/2017		20,000.00		20,000.00													-	20,000.00	-	20,000.00
NTA # 17-08-046-DENR-PENRO PANGASINAN-DAGUPAN			30,000.00		30,000.00													-	30,000.00	-	30,000.00
SUB-TOTAL		-	534,200.00	-	534,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	534,200.00	-	534,200.00
TRA #																					
716001 (1601E)	08/04/17		147,008.82		147,008.82													-	147,008.82	-	147,008.82
715977 (1600)			331,921.41		331,921.41													-	331,921.41	-	331,921.41
714622 (1601C)		613,334.23			613,334.23													613,334.23	-	-	613,334.23
SUB-TOTAL		613,334.23	478,930.23	-	1,092,264.46	-	-	-	-	-	-	-	-	-	-	-	-	613,334.23	478,930.23	-	1,092,264.46
Date and Validated/Posted AD\A																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL		6,198,070.65	28,895,058.76	2,562,620.36	37,655,749.77	-	-	-	-	-	-	-	-	-	-	-	-	6,198,070.65	28,895,058.76	2,562,620.36	37,655,749.77

Total NCA Received as of the previous month/s	31,339,862.47
Add: NCA received for the month	34,378,000.00
NTA received for the month	
Total Cash Allocations received	65,717,862.47
Less: NTA Issued to the month	534,200.00
Total Cash Allocations Available	65,183,662.47
Less: Disbursement for the month	36,029,285.31
Balance of Cash Allocation as of to Date	<u>29,154,377.16</u>

Certified Correct:


IZEL D. IBARROLAZA
Head, Accounting Unit

Approved By:


THERESA MUNDITA S. LIM
Director