

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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																				
651781	02/06/17		72,324.00		72,324.00																
651782	2/7/2017		33,549.95		33,549.95																
651783	2/10/2017		3,942.75		3,942.75																
651784	02/13/17		100,000.00		100,000.00																
651785	2/15/2017		86,771.00		86,771.00																
651786	2/15/2017		2,343.75		2,343.75																
651787	2/15/2017		6,212.70		6,212.70																
651788	2/20/2017		90,000.00		90,000.00																
651789	2/21/2017		77,102.81		77,102.81																
651790	2/21/2017		31,900.00		31,900.00																
651791	2/23/2017		50,000.00		50,000.00																
651792	2/23/2017		9,299.37		9,299.37																
SUB-TOTAL		-	563,446.33	-	563,446.33	-	-	-	-	-	-	-	-	-	-	-	-	563,446.33	-	563,446.33	
LD-DAP-ADA No:																					
101-02-053-2017	2/1/2017		12,070.00		12,070.00																
101-02-053-2017	2/1/2017		56,877.22		56,877.22																
101-02-053-2017	2/1/2017	9,299.37			9,299.37												9,299.37				
101-02-053-2017	2/1/2017	1,003,217.27			1,003,217.27												1,003,217.27				
101-02-053-2017	2/1/2017		16,501.48		16,501.48																
101-02-054-2017	2/1/2017		23,966.41		23,966.41																
101-02-054-2017	02/02/17		1,125.00		1,125.00																
101-02-055-2017	02/02/17		7,500.00		7,500.00																
101-02-055-2017	02/02/17		286.00		286.00																
101-02-055-2017	02/02/17		1,851.00		1,851.00																
101-02-055-2017	02/02/17		270.00		270.00																
101-02-056-2017	02/02/17		2,140.00		2,140.00																
101-02-056-2017	02/06/17		10,251.00		10,251.00																
101-02-056-2017	02/06/17		54,135.72		54,135.72																
101-02-056-2017	02/06/17		12,682.15		12,682.15																
101-02-056-2017	02/06/17		3,772.46		3,772.46																
101-02-057-2017	02/06/17	85,900.00			85,900.00												85,900.00				
101-02-057-2017	02/06/17		520.00		520.00																
101-02-057-2017	02/06/17		600.00		600.00																
101-02-057-2017	02/06/17		281.97		281.97																
101-02-057-2017	02/06/17		120.00		120.00																
101-02-058-2017	02/06/17		1,566.00		1,566.00																
101-02-059-2017	02/06/17		880,877.13		880,877.13																
101-02-060-2017	2/8/2017		4,176.00		4,176.00																
101-02-060-2017	2/8/2017	281.97			281.97												281.97				
101-02-060-2017	2/8/2017		9,166.66		9,166.66																
101-02-061-2017	2/9/2017		5,000.00		5,000.00																
101-02-061-2017	2/9/2017		1,500.00		1,500.00																
101-02-061-2017	2/9/2017		6,151.78		6,151.78																
101-02-061-2017	2/9/2017		139,613.30		139,613.30																
101-02-062-2017	2/9/2017		235,134.96		235,134.96																
101-02-063-2017	2/9/2017		47,314.35		47,314.35																
101-02-063-2017	2/9/2017		12,066.96		12,066.96																
101-02-063-2017	2/9/2017		102,214.28		102,214.28																
101-02-063-2017	2/9/2017		18,171.42		18,171.42																
101-02-064-2017	2/9/2017		20,249.99		20,249.99																
101-02-065-2017	2/9/2017		30,000.00		30,000.00																
101-02-066-2017	2/10/2017		12,145.01		12,145.01																
101-02-066-2017	2/10/2017		1,180.00		1,180.00																
101-02-066-2017	2/10/2017		1,576.00		1,576.00																
101-02-066-2017	2/10/2017		1,690.0																		

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		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								
101-02-074-2017	2/15/2017		10,260.00		10,260.00													-	10,260.00	-	10,260.00
101-02-074-2017	2/15/2017		1,547.45		1,547.45													-	1,547.45	-	1,547.45
101-02-074-2017	2/15/2017		755.25		755.25													-	755.25	-	755.25
101-02-074-2017	2/15/2017		625.00		625.00													-	625.00	-	625.00
101-02-075-2017	2/15/2017		36,300.00		36,300.00													-	36,300.00	-	36,300.00
101-02-076-2017	2/15/2017		40,000.00		40,000.00													-	40,000.00	-	40,000.00
101-02-077-2017	2/15/2017		3,375.00		3,375.00													-	3,375.00	-	3,375.00
101-02-078-2017	02/16/17		18,000.00		18,000.00													-	18,000.00	-	18,000.00
101-02-078-2017	02/16/17		72,567.19		72,567.19													-	72,567.19	-	72,567.19
101-02-078-2017	02/16/17		6,000.00		6,000.00													-	6,000.00	-	6,000.00
101-02-078-2017	02/16/17		6,748.50		6,748.50													-	6,748.50	-	6,748.50
101-02-079-2017	02/16/17		2,240.00		2,240.00													-	2,240.00	-	2,240.00
101-02-079-2017	02/16/17		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-02-080-2017	02/16/17		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-02-080-2017	02/16/17		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-02-081-2017	02/16/17		20,111.61		20,111.61													-	20,111.61	-	20,111.61
101-02-081-2017	02/16/17		16,077.22		16,077.22													-	16,077.22	-	16,077.22
101-02-081-2017	02/16/17		28,298.22		28,298.22													-	28,298.22	-	28,298.22
101-02-081-2017	02/16/17		25,553.57		25,553.57													-	25,553.57	-	25,553.57
101-02-081-2017	02/16/17		27,446.43		27,446.43													-	27,446.43	-	27,446.43
101-02-081-2017	02/16/17		582.75		582.75													-	582.75	-	582.75
101-02-081-2017	02/16/17		4,066.65		4,066.65													-	4,066.65	-	4,066.65
101-02-081-2017	02/16/17		227,812.50		227,812.50													-	227,812.50	-	227,812.50
101-02-081-2017	02/16/17		4,632.76		4,632.76													-	4,632.76	-	4,632.76
101-02-081-2017	02/16/17		215,785.72		215,785.72													-	215,785.72	-	215,785.72
101-02-081-2017	02/16/17		-		-					107,812.50			107,812.50					-	107,812.50	-	107,812.50
101-02-282-2017	02/16/17		44,150.89		44,150.89													-	44,150.89	-	44,150.89
101-02-282-2017	02/16/17		36,910.72		36,910.72													-	36,910.72	-	36,910.72
101-02-282-2017	02/16/17		12,622.00		12,622.00													-	12,622.00	-	12,622.00
101-02-282-2017	02/16/17		928.12		928.12													-	928.12	-	928.12
101-02-083-2017	02/16/17		1,138.00		1,138.00													-	1,138.00	-	1,138.00
101-02-083-2017	02/16/17		1,466.00		1,466.00													-	1,466.00	-	1,466.00
101-02-083-2017	02/16/17		640.00		640.00													-	640.00	-	640.00
101-02-083-2017	02/16/17		864.00		864.00													-	864.00	-	864.00
101-02-084-2017	02/16/17		1,500.00		1,500.00													-	1,500.00	-	1,500.00
101-02-085-2017	2/20/2017		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-02-085-2017	2/20/2017		9,718.77		9,718.77													-	9,718.77	-	9,718.77
101-02-085-2017	2/20/2017		14,189.47		14,189.47													-	14,189.47	-	14,189.47
101-02-086-2017	2/20/2017		11,948.00		11,948.00													-	11,948.00	-	11,948.00
101-02-086-2017	2/20/2017		33,079.09		33,079.09													-	33,079.09	-	33,079.09
101-02-086-2017	2/20/2017		28,014.28		28,014.28													-	28,014.28	-	28,014.28
101-02-086-2017	2/20/2017		39,750.00		39,750.00													-	39,750.00	-	39,750.00
101-02-086-2017	2/20/2017		26,272.85		26,272.85													-	26,272.85	-	26,272.85
101-02-087-2017	2/20/2017		5,035.00		5,035.00													-	5,035.00	-	5,035.00
101-02-088-2017	2/21/2017	11,100.00	155,238.19		155,238.19													-	155,238.19	-	155,238.19
101-02-088-2017	2/21/2017		11,100.00		11,100.00													11,100.00	-	-	11,100.00
101-02-088-2017	2/21/2017		180,449.85		180,449.85													-	180,449.85	-	180,449.85
101-02-089-2017	2/21/2017		1,190.00		1,190.00													-	1,190.00	-	1,190.00
101-02-089-2017	2/21/2017		13,920.00		13,920.00													-	13,920.00	-	13,920.00
101-02-089-2017	2/21/2017		11,800.00		11,800.00													-	11,800.00	-	11,800.00
101-02-089-2017	2/21/2017		9,961.83		9,961.83													-	9,961.83	-	9,961.83
101-02-090-2017	2/21/2017		60.00		60.00													-	60.00	-	60.00
101-02-090-2017	2/21/2017		5,114.49		5,114.49													-	5,114.49	-	5,114.49
101-02-090-2017	2/21/2017		8,414.92		8,414.92													-	8,414.92	-	8,414.92
101-02-090-2017	2/21/2017		-		-													-	9,050.01	-	9,050.01
101-02-091-2017	2/21/2017		28,014.00		28,014.00													-	28,014.00	-	28,014.00
101-02-091-2017	2/21/2017		8,972.00		8,972.00													-	8,972.00	-	8,972.00
101-02-091-2017	2/21/2017		16,295.00		16,295.00													-	16,295.00	-	16,295.00
101-02-091-2017	2/21/2017		12,987.00		12,987.00													-	12,987.00	-	12,987.00
101-02-092-2017	2/22/2017		2,320.00		2,320.00													-	2,320.00	-	2,320.00
101-02-092-2017	2/22/2017		2,420.00		2,420.00													-	2,420.00	-	2,420.00
101-02-092-2017	2/22/2017		899.00		899.00													-	899.00	-	899.00
101-02-092-2017	2/22/2017		940.00		940.00													-	940.00	-	940.00
101-02-093-2017	2/22/2017		283,840.93		283,840.93													-	283,840.93	-	283,840.93
101-02-094-2017	2/22/2017	1,405,192.87	-		1,405,192.87													1,405,192.87	-	-	1,405,192.87
101-02-097-2017	2/23/2017	745,000.00	-		745,000.00													745,000.00	-	-	745,000.00
SUB-TOTAL		4,665,184.27	4,125,560.50	-	8,790,744.77	-	-	-	-	-	281,356.26	-	281,356.26	-	-	-	-	4,665,184.27	4,406,916.76	-	9,072,101.03
TOTAL		4,665,184.27	4,689,006.83	-	9,354,191.10	-	-	-	-	-	281,356.26	-	281,356.26	-	-	-	-	4,665,184.27	4,970,363.09	-	9,635,547.36

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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
NTA No:					-				-				-				-				-
NTA # 17-02-002	2/20/2017		40,000.00																40,000.00		40,000.00
NTA # 17-02-003	2/21/2017		50,000.00																50,000.00		50,000.00
NTA # 17-02-004	2/24/2017		40,000.00																40,000.00		40,000.00
SUB-TOTAL		-	130,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000.00	-	130,000.00
Date and Validated/Posted AD\A					-				-				-				-	-	-	-	-
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled					-				-				-				-	-	-	-	-
SUB-TOTAL																					
GRAND TOTAL		4,665,184.27	4,819,006.83	-	9,354,191.10	-	-	-	-	-	281,356.26	-	281,356.26	-	-	-	-	4,665,184.27	5,100,363.09	-	9,765,547.36

Total NCA Received as of the previous month/s	4,399,026.17
Add: NCA received for the month	20,765,000.00
NTA received for the month	
Total Cash Allocations received	25,164,026.17
Less: NTA Issued to the month	130,000.00
Total Cash Allocations Available	25,034,026.17
Less: Disbursement for the month	9,635,547.36
Balance of Cash Allocation as of to Date	15,398,478.81

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved By:

THERESA MUNDITA S. LIM
Director