





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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												
1/24/2017		1,805.00		1,805.00														1,805.00		1,805.00
		840.00		840.00														840.00		840.00
		840.00		840.00														840.00		840.00
		1,087.00		1,087.00														1,087.00		1,087.00
		100.00		100.00														100.00		100.00
		2,810.20		2,810.20														2,810.20		2,810.20
		2,299.18		2,299.18														2,299.18		2,299.18
		1,740.00		1,740.00														1,740.00		1,740.00
		846.00		846.00														846.00		846.00
		851.00		851.00														851.00		851.00
		120.00		120.00														120.00		120.00
1401-01-034-2017		283,840.93		283,840.93														283,840.93		283,840.93
		155,238.19		155,238.19														155,238.19		155,238.19
		6,300.00		6,300.00														6,300.00		6,300.00
		113,571.42		113,571.42														113,571.42		113,571.42
		3,691.07		3,691.07														3,691.07		3,691.07
		23,437.49		23,437.49														23,437.49		23,437.49
		23,437.49		23,437.49														23,437.49		23,437.49
		153,321.43		153,321.43														153,321.43		153,321.43
101-01-035-2017		13,300.00		13,300.00														13,300.00		13,300.00
		85,050.00		85,050.00														85,050.00		85,050.00
		17,982.15		17,982.15														17,982.15		17,982.15
		27,446.44		27,446.44														27,446.44		27,446.44
		17,812.51		17,812.51														17,812.51		17,812.51
		13,046.52		13,046.52														13,046.52		13,046.52
		9,937.50		9,937.50														9,937.50		9,937.50
101-01-036-2017		13,048.41		13,048.41														13,048.41		13,048.41
101-01-037-2017		71,250.00		71,250.00														71,250.00		71,250.00
101-01-038-2017		3,230.00		3,230.00														3,230.00		3,230.00
101-01-039-2017	1/25/2017	1,328,133.91		1,328,133.91													1,328,133.91		1,328,133.91	
101-01-041-2017	1/26/2017		7,410.00	7,410.00														7,410.00		7,410.00
			30,019.97	30,019.97														30,019.97		30,019.97
			24,994.69	24,994.69														24,994.69		24,994.69
			8,400.00	8,400.00														8,400.00		8,400.00
			73,542.24	73,542.24														73,542.24		73,542.24
101-01-042-2017			43,138.22	43,138.22														43,138.22		43,138.22
			4,542.85	4,542.85														4,542.85		4,542.85
			1,549.00	1,549.00														1,549.00		1,549.00
			779.00	779.00														779.00		779.00
			6,553.10	6,553.10														6,553.10		6,553.10
			1,830.00	1,830.00														1,830.00		1,830.00
			49,153.51	49,153.51														49,153.51		49,153.51
101-01-043-2017			640.00	640.00														640.00		640.00
			26,100.00	26,100.00														26,100.00		26,100.00
			12,219.00	12,219.00														12,219.00		12,219.00
			55,908.00	55,908.00														55,908.00		55,908.00
			86,640.00	86,640.00														86,640.00		86,640.00
			952,875.00	952,875.00														952,875.00		952,875.00
101-01-044-2017			8,624.99	8,624.99														8,624.99		8,624.99
101-01-045-2017		18,100.00		18,100.00														18,100.00		18,100.00
101-01-046-2017			45,030.00	45,030.00														45,030.00		45,030.00
101-01-047-2017	1/30/2017		81,984.37	81,984.37														81,984.37		81,984.37
			520.00	520.00														520.00		520.00
			589.50	589.50														589.50		589.50
			520.00	520.00														520.00		520.00
			360.00	360.00														360.00		360.00
			520.00	520.00														520.00		520.00
101-01-048-2017			11,745.00	11,745.00														11,745.00		11,745.00
			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
			21,968.00	21,968.00														21,968.00		21,968.00
			44,425.00	44,425.00														44,425.00		44,425.00
			38,443.92	38,443.92														38,443.92		38,443.92
101-01-049-2017			105,884.53	105,884.53														105,884.53		105,884.53
101-01-050-2017			26,100.00	26,100.00														26,100.00		26,100.00
101-01-051-2017	1/31/2017		177,840.00	177,840.00														177,840.00		177,840.00
			24,690.42	24,690.42														24,690.42		24,690.42
101-01-052-2017			898.18	898.18														898.18		898.18
<b>SUB-TOTAL</b>		<b>2,894,056.09</b>	<b>12,079,689.76</b>	<b>-</b>	<b>14,973,745.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,894,056.09</b>	<b>12,079,689.76</b>	<b>-</b>	<b>14,973,745.85</b>
<b>TOTAL</b>		<b>3,031,950.56</b>	<b>12,371,023.27</b>	<b>-</b>	<b>15,402,973.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,031,950.56</b>	<b>12,371,023.27</b>	<b>-</b>	<b>15,402,973.83</b>
<b>TRA/Ref. No:</b>			306,349.10															306,349.10		306,349.10
			163,164.89															163,164.89		163,164.89
<b>SUB-TOTAL</b>		<b>-</b>	<b>469,513.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>469,513.99</b>	<b>-</b>	<b>469,513.99</b>

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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											
<b>NTA No:</b>				-																			
NTA # 17-01-001	1/27/2017	50,000.00																			50,000.00	50,000.00	
<b>SUB-TOTAL</b>		<b>50,000.00</b>																			<b>50,000.00</b>	<b>50,000.00</b>	
Date and Validated/Posted AD\A																							
<b>SUB-TOTAL</b>																							
Checks/ADA previously reported but subsequently cancelled																							
<b>SUB-TOTAL</b>																							
<b>GRAND TOTAL</b>		<b>3,031,950.56</b>	<b>12,890,537.26</b>		<b>15,402,973.83</b>																<b>3,031,950.56</b>	<b>12,890,537.26</b>	<b>15,922,487.82</b>

Total NCA Received as of the previous month/s

Add: NCA received for the month	19,852,000.00
NTA received for the month	
Total Cash Allocations received	19,852,000.00
Less: NTA Issued fo the month	50,000.00
Total Cash Allocations Available	19,802,000.00
Less: Disbursement for the month	15,402,973.83
Balance of Cash Allocation as of to Date	<b><u>4,399,026.17</u></b>

Certified Correct:

**IZEL D. IBARDOLAZA**  
Accountant II

Approved By:

**THERESA MUNDITA S. LIM**  
Director