

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

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2017

FAR No. 4

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-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	PS	MOOE	CO	TOTAL
			8,550.00		8,550.00													-	8,550.00	-	8,550.00
101-07-437-2017	7/11/2017		14,250.00		14,250.00													-	14,250.00	-	14,250.00
101-07-438-2017	7/11/2017		23,436.57		23,436.57													-	23,436.57	-	23,436.57
101-07-439-2017	7/11/2017		22,500.00		22,500.00													-	22,500.00	-	22,500.00
			301,452.65		301,452.65													-	301,452.65	-	301,452.65
			50,982.27		50,982.27													-	50,982.27	-	50,982.27
101-07-440-2017	7/12/2017		44,852.20		44,852.20													-	44,852.20	-	44,852.20
101-07-441-2017	7/12/2017		28,125.01		28,125.01													-	28,125.01	-	28,125.01
			840.00		840.00													-	840.00	-	840.00
			1,700.00		1,700.00													-	1,700.00	-	1,700.00
			840.00		840.00													-	840.00	-	840.00
			1,453.00		1,453.00													-	1,453.00	-	1,453.00
			600.00		600.00													-	600.00	-	600.00
			640.00		640.00													-	640.00	-	640.00
101-07-442-2017	7/12/2017		13,920.00		13,920.00													-	13,920.00	-	13,920.00
			3,135.00		3,135.00													-	3,135.00	-	3,135.00
			1,067.00		1,067.00													-	1,067.00	-	1,067.00
			1,040.00		1,040.00													-	1,040.00	-	1,040.00
			840.00		840.00													-	840.00	-	840.00
			1,040.00		1,040.00													-	1,040.00	-	1,040.00
			1,538.00		1,538.00													-	1,538.00	-	1,538.00
			1,547.00		1,547.00													-	1,547.00	-	1,547.00
101-07-443-2017	7/12/2017		2,830.00		2,830.00													-	2,830.00	-	2,830.00
			145,513.41		145,513.41													-	145,513.41	-	145,513.41
			45,600.00		45,600.00													-	45,600.00	-	45,600.00
101-07-444-2017	7/12/2017		21,924.98		21,924.98													-	21,924.98	-	21,924.98
			21,600.00		21,600.00													-	21,600.00	-	21,600.00
101-07-445-2017	7/14/2017		22,220.00		22,220.00													-	22,220.00	-	22,220.00
			8,265.00		8,265.00													-	8,265.00	-	8,265.00
			6,887.50		6,887.50													-	6,887.50	-	6,887.50
			5,000.00		5,000.00													-	5,000.00	-	5,000.00
			43,500.00		43,500.00													-	43,500.00	-	43,500.00
			969.97		969.97													-	969.97	-	969.97
			115.10		115.10													-	115.10	-	115.10
101-07-446-2017	7/17/2017		24,767.65		24,767.65													-	24,767.65	-	24,767.65
			3,293.00		3,293.00													-	3,293.00	-	3,293.00
			990.00		990.00													-	990.00	-	990.00
			840.00		840.00													-	840.00	-	840.00
			840.00		840.00													-	840.00	-	840.00
			1,320.00		1,320.00													-	1,320.00	-	1,320.00
			1,156.00		1,156.00													-	1,156.00	-	1,156.00
			520.00		520.00													-	520.00	-	520.00
101-07-447-2017	7/17/2017		12,820.00		12,820.00													-	12,820.00	-	12,820.00
			12,820.00		12,820.00													-	12,820.00	-	12,820.00
			9,887.00		9,887.00													-	9,887.00	-	9,887.00
			21,568.00		21,568.00													-	21,568.00	-	21,568.00
			8,661.00		8,661.00													-	8,661.00	-	8,661.00
			10,777.00		10,777.00													-	10,777.00	-	10,777.00
			11,742.00		11,742.00													-	11,742.00	-	11,742.00
101-07-448-2017	7/17/2017		19,687.50		19,687.50													-	19,687.50	-	19,687.50
			95,625.01		95,625.01													-	95,625.01	-	95,625.01
			12,646.88		12,646.88													-	12,646.88	-	12,646.88
		56,025.32			56,025.32													56,025.32	-	-	56,025.32
		12,000.00			12,000.00													12,000.00	-	-	12,000

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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			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
101-07-171-2017	07/21/17		31,640.64		31,640.64													-	31,640.64	-	31,640.64
101-07-472-2017	07/21/17	5,333.22			5,333.22													5,333.22	-	-	5,333.22
			4,294.00		4,294.00													-	4,294.00	-	4,294.00
			7,912.49		7,912.49													-	7,912.49	-	7,912.49
101-07-473-2017	07/21/17		1,040.00		1,040.00													-	1,040.00	-	1,040.00
			89,899.00		89,899.00													-	89,899.00	-	89,899.00
			69,486.00		69,486.00													-	69,486.00	-	69,486.00
			9,841.00		9,841.00													-	9,841.00	-	9,841.00
			19,696.00		19,696.00													-	19,696.00	-	19,696.00
			11,775.00		11,775.00													-	11,775.00	-	11,775.00
101-07-474-2017	07/21/17		10,962.00		10,962.00													-	10,962.00	-	10,962.00
			68,900.00		68,900.00													-	68,900.00	-	68,900.00
			17,365.79		17,365.79													-	17,365.79	-	17,365.79
			69,500.00		69,500.00													-	69,500.00	-	69,500.00
			2,625.00		2,625.00													-	2,625.00	-	2,625.00
101-07-475-2017	07/21/17		316,797.74		316,797.74													-	316,797.74	-	316,797.74
101-07-476-2017	07/21/17		28,123.88		28,123.88													-	28,123.88	-	28,123.88
			7,000.00		7,000.00													-	7,000.00	-	7,000.00
101-07-477-2017	07/21/17		14,000.00		14,000.00													-	14,000.00	-	14,000.00
		1,111,967.12			1,111,967.12													1,111,967.12	-	-	1,111,967.12
		83,800.00			83,800.00													83,800.00	-	-	83,800.00
			19,000.00		19,000.00													-	19,000.00	-	19,000.00
			46,406.26		46,406.26													-	46,406.26	-	46,406.26
			17,225.00		17,225.00													-	17,225.00	-	17,225.00
			1,794.98		1,794.98													-	1,794.98	-	1,794.98
101-07-478-2017	7/24/2017		72,375.01		72,375.01													-	72,375.01	-	72,375.01
101-07-479-2017	7/24/2017		114,225.01		114,225.01													-	114,225.01	-	114,225.01
101-07-480-2017	7/24/2017		172,500.01		172,500.01													-	172,500.01	-	172,500.01
101-07-481-2017	7/24/2017		840.00		840.00													-	840.00	-	840.00
			4,340.00		4,340.00													-	4,340.00	-	4,340.00
			720.00		720.00													-	720.00	-	720.00
			1,500.00		1,500.00													-	1,500.00	-	1,500.00
101-07-482-2017	07/24/17		600.00		600.00													-	600.00	-	600.00
			36,675.01		36,675.01													-	36,675.01	-	36,675.01
			6,531.25		6,531.25													-	6,531.25	-	6,531.25
			24,621.35		24,621.35													-	24,621.35	-	24,621.35
			37,061.68		37,061.68													-	37,061.68	-	37,061.68
101-07-483-2017	07/24/17		22,927.24		22,927.24													-	22,927.24	-	22,927.24
101-07-484-2017	7/25/2017		1,826.00		1,826.00													-	1,826.00	-	1,826.00
101-07-485-2017	7/25/2017	1,420,089.19			1,420,089.19													1,420,089.19	-	-	1,420,089.19
1014-07-486-2017	7/25/2017		30,884.41		30,884.41													-	30,884.41	-	30,884.41
			30,884.41		30,884.41													-	30,884.41	-	30,884.41
			1,240.00		1,240.00													-	1,240.00	-	1,240.00
101-017-487-2017	7/26/2017		720.00		720.00													-	720.00	-	720.00
			785.62		785.62													-	785.62	-	785.62
101-07-488-2017	7/26/2017		447,826.30		447,826.30													-	447,826.30	-	447,826.30
101-07-489-2017	7/26/2017		32,193.52		32,193.52													-	32,193.52	-	32,193.52
		14,476.18			14,476.18													14,476.18	-	-	14,476.18
			600.00		600.00													-	600.00	-	600.00
			23,175.01		23,175.01													-	23,175.01	-	23,175.01
101-07-490-2017	7/27/2017		8,932.45		8,932.45													-	8,932.45	-	8,932.45
			7,500.00		7,500.00													-	7,500.00	-	7,500.00
			14,250.00		14,250.00													-	14,250.00	-	14,250.00
			44,062.51		44,062.51													-	44,062.51	-	44,062.51
			3,984.38		3,984.38													-	3,984.38	-	3,984.38
			42,187.51		42,187.51													-	42,187.51	-	42,187.51
101-07-491-2017	7/27/2017		50,000.00		50,000.00													-	50,000.00	-	50,000.00
SUB-TOTAL		4,305,983.43	9,084,090.08	-	13,390,073.51	-	-	-	-	-	-	-	-	-	-	-	-	4,305,983.43	9,084,090.08	-	13,390,073.51
TOTAL		4,415,692.76	11,831,311.77	-	16,247,004.53	-	-	-	-	-	-	-	-	-	-	-	-	4,415,692.76	11,831,311.77	-	16,247,004.53
NTA No:					-													-	-	-	-
NTA # 17-07-030 -DENR-R IV-A CALAMBA	07/05/17		47,454.00		47,454.00													-	47,454.00	-	47,454.00
NTA # 17-07-031-DENR-CAR-BAGUIO CITY			47,454.00		47,454.00													-	47,454.00	-	47,454.00
NTA # 17-07-031-PENRO PALAWAN			1,252,715.00		1,252,715.00													-	1,252,715.00	-	1,252,715.00
NTA # 17-07-033-DENR-R V11-BANILAD CEBU CITY	7/11/2017		50,000.00		50,000.00													-	50,000.00	-	50,000.00
NTA # 17-07-034-NIR-DUMAGUETE CITY			457,500.00		457,500.00													-	457,500.00	-	457,500.00
NTA # 17-07-035-R-5 LEGAZPI CITY			590,700.00		590,700.00													-	590,700.00	-	590,700.00
NTA # 17-07-041-DENR-PENRO-APAYAO	7/14/2017		50,000.00		50,000.00													-	50,000.00	-	50,000.00
NTA # 17-07-042-DENR-CAR-BAGUIO CITY	07/21/17		299,310.00		299,310.00													-	299,310.00	-	299,310.00
SUB-TOTAL		-	2,795,133.00	-	2,795,133.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,795,133.00	-	2,795,133.00
TRA #					-													-	-	-	-
697666 (1601E)	07/05/17		296,119.29		296,119.29													-	296,119.29	-	296,119.29
697661 (1600)	07/05/17		724,214.59		724,214.59													-	724,214.59	-	724,214.59
697659 (1601C)	07/05/17	598,409.03			598,409.03													598,409.03	-	-	598,409.03
SUB-TOTAL		598,409.03	1,020,333.88	-	1,618,742.91	-	-	-	-	-	-	-	-	-	-	-	-	598,409.03	1,020,333.88	-	1,618,742.91

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For the month of July 2017

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

LHP-North Ave., Dilliman, Quezon City
MDS-2071-9006-B4

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								
Date and Validated/Posted AD\A				-				-				-				-	-	-	-	-
SUB-TOTAL																				
Checks/ADA previously reported but subsequently cancelled				-				-				-				-	-	-	-	-
SUB-TOTAL																				
GRAND TOTAL	5,014,101.79	15,646,778.65	-	20,660,880.44	-	-	-	-	-	-	-	-	-	-	-	-	5,014,101.79	15,646,778.65	-	20,660,880.44

Total NCA Received as of the previous month/s

Add: NCA received for the month	35,382,000.00
NTA received for the month	15,000,000.00
Total Cash Allocations received	50,382,000.00
Less: NTA Issued fo the month	2,795,133.00
Total Cash Allocations Available	47,586,867.00
Less:Disbursement for the month	16,247,004.53
Balance of Cash Allocation as of to Date	31,339,862.47

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved By:

THERESA MUNDITA S. LIM
Director