

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

[illegible]

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

Page 2

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : Regular Agency Fund (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								
101-03-138-2017	3/10/2017		2,920.00		2,920.00													-	2,920.00	-	2,920.00
			800.00		800.00												-	800.00	-	800.00	
			2,290.00		2,290.00												-	2,290.00	-	2,290.00	
			3,268.00		3,268.00												-	3,268.00	-	3,268.00	
			15,580.14		15,580.14												-	15,580.14	-	15,580.14	
			15,343.46		15,343.46												-	15,343.46	-	15,343.46	
101-03-139-2017	3/10/2017	13,222.62			13,222.62												13,222.62	-	-	13,222.62	
101-03-140-2017	3/10/2017		15,750.00		15,750.00												-	15,750.00	-	15,750.00	
101-03-141-2017	3/10/2017				-												-	-	-	-	
101-03-142-2017	3/13/2017		8,400.00		8,400.00													-	8,400.00	-	8,400.00
			23,821.87		23,821.87													-	23,821.87	-	23,821.87
			2,720.00		2,720.00													-	2,720.00	-	2,720.00
			4,060.00		4,060.00													-	4,060.00	-	4,060.00
			2,090.00		2,090.00													-	2,090.00	-	2,090.00
			15,343.46		15,343.46													-	15,343.46	-	15,343.46
	3,087.00		3,087.00													-	3,087.00	-	3,087.00		
	3,296.00		3,296.00														-	3,296.00	-	3,296.00	
	3,670.00		3,670.00														-	3,670.00	-	3,670.00	
101-03-143-2017	3/13/2017		60,900.00		60,900.00												-	60,900.00	-	60,900.00	
101-03-144-2017	3/13/2017		1,051.00		1,051.00												-	1,051.00	-	1,051.00	
			124,368.00		124,368.00												-	124,368.00	-	124,368.00	
		26,555.05			26,555.05												26,555.05	-	-	26,555.05	
		37,717.14			37,717.14												37,717.14	-	-	37,717.14	
		9,495.19			9,495.19												9,495.19	-	-	9,495.19	
		10,326.19			10,326.19												10,326.19	-	-	10,326.19	
101-03-145-2017	3/14/2017		780.00		780.00												-	780.00	-	780.00	
			1,880.00		1,880.00												-	1,880.00	-	1,880.00	
			1,880.00		1,880.00												-	1,880.00	-	1,880.00	
			1,880.00		1,880.00												-	1,880.00	-	1,880.00	
			1,880.00		1,880.00												-	1,880.00	-	1,880.00	
			5,000.00		5,000.00												-	5,000.00	-	5,000.00	
	3,317.50		3,317.50													-	3,317.50	-	3,317.50		
	60.00		60.00													-	60.00	-	60.00		
	4,050.00		4,050.00													-	4,050.00	-	4,050.00		
	4,244.00		4,244.00													-	4,244.00	-	4,244.00		
	989.50		989.50													-	989.50	-	989.50		
	3,220.00		3,220.00													-	3,220.00	-	3,220.00		
	840.00		840.00													-	840.00	-	840.00		
101-03-146-2017	3/14/2017	24,786.81			24,786.81												24,786.81	-	-	24,786.81	
101-03-147-2017	3/14/2017		18,750.00		18,750.00												-	18,750.00	-	18,750.00	
		9,299.37			9,299.37												-	9,299.37	-	9,299.37	
101-03-148-2017	3/14/2017		277,893.60		277,893.60												277,893.60	-	-	277,893.60	
			40,075.20		40,075.20												-	40,075.20	-	40,075.20	
			6,300.00		6,300.00												-	6,300.00	-	6,300.00	
		601.12			601.12												601.12	-	-	601.12	
		11,175.00			11,175.00												11,175.00	-	-	11,175.00	
		9,515.93			9,515.93												9,515.93	-	-	9,515.93	
101-03-149-2017	3/14/2017		45,000.00		45,000.00												-	45,000.00	-	45,000.00	
101-03-150-2017	3/14/2017		38,250.00		38,250.00												-	38,250.00	-	38,250.00	
101-03-151-2017	3/14/2017		990,000.00		990,000.00												-	990,000.00	-	990,000.00	
			371,250.00		371,250.00												-	371,250.00	-	371,250.00	
			4,098.00		4,098.00												-	4,098.00	-	4,098.00	
			520.00		520.00												-	520.00	-	520.00	
			520.00		520.00												-	520.00	-	520.00	
101-03-152-2017	3/14/2017		910.00		910.00												-	910.00	-	910.00	
			2,060.00		2,060.00												-	2,060.00	-	2,060.00	
			7,500.00		7,500.00												-	7,500.00	-	7,500.00	
			12,965.00		12,965.00												-	12,965.00	-	12,965.00	
			31,863.00		31,863.00												-	31,863.00	-	31,863.00	
101-03-153-2017	3/14/2017		11,848.00		11,848.00												-	11,848.00	-	11,848.00	
			30,400.00		30,400.00												-	30,400.00	-	30,400.00	
			669.00		669.00												-	669.00	-	669.00	
			1,275.00		1,275.00												-	1,275.00	-	1,275.00	
			1,410.00		1,410.00												-	1,410.00	-	1,410.00	
			3,423.00		3,423.00												-	3,423.00	-	3,423.00	

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : Regular Agency Fund (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								
101-03-162-2017	3/20/2017		3,579.94		3,579.94												-	3,579.94	-		3,579.94
			2,125.76		2,125.76												-	2,125.76	-		2,125.76
			1,357.00		1,357.00												-	1,357.00	-		1,357.00
			275.00		275.00												-	275.00	-		275.00
			23,660.72		23,660.72												-	23,660.72	-		23,660.72
			26,500.00		26,500.00												-	26,500.00	-		26,500.00
			26,484.38		26,484.38												-	26,484.38	-		26,484.38
			25,217.59		25,217.59												-	25,217.59	-		25,217.59
			14,250.00		14,250.00												-	14,250.00	-		14,250.00
			33,555.00		33,555.00												-	33,555.00	-		33,555.00
	283,840.93		283,840.93												-	283,840.93	-		283,840.93		
101-03-163-2017	3/20/2017		55,956.09		55,956.09											-	55,956.09	-		55,956.09	
101-03-164-2017	3/20/2017		49,570.85		49,570.85											-	49,570.85	-		49,570.85	
			46,375.00		46,375.00											-	46,375.00	-		46,375.00	
			6,983.00		6,983.00											-	6,983.00	-		6,983.00	
101-03-165-2017	3/21/2017		25,265.00		25,265.00											-	25,265.00	-		25,265.00	
			520.00		520.00											-	520.00	-		520.00	
			3,251.00		3,251.00											-	3,251.00	-		3,251.00	
101-03-166-2017	3/21/2017		520.00		520.00											-	520.00	-		520.00	
			13,078.08		13,078.08											-	13,078.08	-		13,078.08	
			10,813.65		10,813.65											-	10,813.65	-		10,813.65	
			281,249.01		281,249.01											-	281,249.01	-		281,249.01	
			923.50		923.50											-	923.50	-		923.50	
101-03-167-2017	3/21/2017		6,280.00		6,280.00											-	6,280.00	-		6,280.00	
			5,041.46		5,041.46											-	5,041.46	-		5,041.46	
101-03-168-2017	3/21/2017		5,011.64		5,011.64											-	5,011.64	-		5,011.64	
			11,732.36		11,732.36											-	11,732.36	-		11,732.36	
			9,414.77		9,414.77											-	9,414.77	-		9,414.77	
			7,880.03		7,880.03											-	7,880.03	-		7,880.03	
101-03-169-2017	3/22/2017		12,191.66		12,191.66											-	12,191.66	-		12,191.66	
			8,905.00		8,905.00											-	8,905.00	-		8,905.00	
			270.00		270.00											-	270.00	-		270.00	
			890.00		890.00											-	890.00	-		890.00	
			500.00		500.00											-	500.00	-		500.00	
			840.00		840.00											-	840.00	-		840.00	
101-03-170-2017	3/22/2017	1,092,925.66	6,830.00		6,830.00											-	6,830.00	-		6,830.00	
		31,518.44			31,518.44											-	31,518.44	-		31,518.44	
			25,265.00		25,265.00											-	25,265.00	-		25,265.00	
101-03-171-2017	3/22/2017		8,550.00		8,550.00											-	8,550.00	-		8,550.00	
101-03-172-2017	3/22/2017		150,000.00		150,000.00											-	150,000.00	-		150,000.00	
			14,861.84		14,861.84											-	14,861.84	-		14,861.84	
101-03-173-2017	3/22/2017		320.00		320.00											-	320.00	-		320.00	
101-03-174-2017	3/22/2017		4,350.00		4,350.00											-	4,350.00	-		4,350.00	
			6,600.00		6,600.00											-	6,600.00	-		6,600.00	
			920.00		920.00											-	920.00	-		920.00	
101-03-175-2017	3/22/2017	86,775.00	1,640.00		1,640.00											-	1,640.00	-		1,640.00	
					86,775.00											-	86,775.00	-		86,775.00	
			5,565.00		5,565.00											-	5,565.00	-		5,565.00	
			41,296.33		41,296.33											-	41,296.33	-		41,296.33	
			21,427.15		21,427.15											-	21,427.15	-		21,427.15	
			33,750.00		33,750.00											-	33,750.00	-		33,750.00	
101-03-176-2017	03/23/17		16,672.00		16,672.00											-	16,672.00	-		16,672.00	
101-03-177-2017	03/23/17		21,089.75		21,089.75											-	21,089.75	-		21,089.75	
101-03-178-2017	03/23/17		7,125.00		7,125.00											-	7,125.00	-		7,125.00	
101-03-179-2017	03/23/17		17,400.00		17,400.00											-	17,400.00	-		17,400.00	

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

FAR No. 4

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : Regular Agency Fund (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
			78,660.00		78,660.00													-	78,660.00	-	78,660.00
			19,805.91		19,805.91													-	19,805.91	-	19,805.91
			36,437.50		36,437.50													-	36,437.50	-	36,437.50
101-03-186-2017	03/23/17		70,312.50		70,312.50													-	70,312.50	-	70,312.50
101-03-187-2017	03/23/17		827,700.54		827,700.54													-	827,700.54	-	827,700.54
101-03-188-2017	03/23/17		95,625.00		95,625.00													-	95,625.00	-	95,625.00
			458,136.84		458,136.84													-	458,136.84	-	458,136.84
101-03-189-2017	03/23/17		463,722.00		463,722.00													-	463,722.00	-	463,722.00
101-03-191-2017	03/23/17		383,906.25		383,906.25													-	383,906.25	-	383,906.25
			18,216.00		18,216.00													-	18,216.00	-	18,216.00
			22,602.00		22,602.00													-	22,602.00	-	22,602.00
			13,701.00		13,701.00													-	13,701.00	-	13,701.00
101-03-192-2017	03/23/17		87,808.50		87,808.50													-	87,808.50	-	87,808.50
101-03-193-2017	3/28/2017		24,750.00		24,750.00													-	24,750.00	-	24,750.00
101-03-194-2017	3/28/2017		28,500.00		28,500.00													-	28,500.00	-	28,500.00
			12,886.00		12,886.00													-	12,886.00	-	12,886.00
			47,860.00		47,860.00													-	47,860.00	-	47,860.00
			11,965.00		11,965.00													-	11,965.00	-	11,965.00
			35,154.00		35,154.00													-	35,154.00	-	35,154.00
101-03-195-2017	3/28/2017		10,673.00		10,673.00													-	10,673.00	-	10,673.00
			1,190.00		1,190.00													-	1,190.00	-	1,190.00
			1,840.00		1,840.00													-	1,840.00	-	1,840.00
101-03-196-2017	3/28/2017		918.00		918.00													-	918.00	-	918.00
			14,347.85		14,347.85													-	14,347.85	-	14,347.85
			62,801.22		62,801.22													-	62,801.22	-	62,801.22
			11,802.00		11,802.00													-	11,802.00	-	11,802.00
			43,677.68		43,677.68													-	43,677.68	-	43,677.68
			297,756.84		297,756.84													-	297,756.84	-	297,756.84
			9,369.65		9,369.65													-	9,369.65	-	9,369.65
101-03-197-2017	3/28/2017		45,000.00		45,000.00													-	45,000.00	-	45,000.00
			4,180.00		4,180.00													-	4,180.00	-	4,180.00
			8,550.00		8,550.00													-	8,550.00	-	8,550.00
101-03-198-2017	3/28/2017		5,510.00		5,510.00													-	5,510.00	-	5,510.00
101-03-199-2017	3/28/2017		19,441.96		19,441.96													-	19,441.96	-	19,441.96
			8,686.00		8,686.00													-	8,686.00	-	8,686.00
			1,600.00		1,600.00													-	1,600.00	-	1,600.00
			950.00		950.00													-	950.00	-	950.00
			1,040.00		1,040.00													-	1,040.00	-	1,040.00
			1,320.00		1,320.00													-	1,320.00	-	1,320.00
			1,320.00		1,320.00													-	1,320.00	-	1,320.00
			1,320.00		1,320.00													-	1,320.00	-	1,320.00
			2,020.00		2,020.00													-	2,020.00	-	2,020.00
			1,320.00		1,320.00													-	1,320.00	-	1,320.00
101-03-200-2017	3/29/2017		1,320.00		1,320.00													-	1,320.00	-	1,320.00
			65,307.00		65,307.00													-	65,307.00	-	65,307.00
			25,926.00		25,926.00													-	25,926.00	-	25,926.00
101-03-201-2017	3/29/2017		91,289.06		91,289.06													-	91,289.06	-	91,289.06
			90,269.06		90,269.06													-	90,269.06	-	90,269.06
101-03-202-2017	3/29/2017		26,250.00		26,250.00													-	26,250.00	-	26,250.00
			18,648.00		18,648.00													-	18,648.00	-	18,648.00
			12,767.00		12,767.00													-	12,767.00	-	12,767.00
			10,299.00		10,299.00													-	10,299.00	-	10,299.00
			21,375.00		21,375.00													-	21,375.00	-	21,375.00
101-032-203-2017	3/29/2017		23,250.00		23,250.00													-	23,250.00	-	23,250.00
			1,350.00		1,350.00													-	1,350.00	-	1,350.00
			1,588.00		1,588.00													-	1,588.00	-	1,588.00
			80.00		80.00													-	80.00	-	80.00
			1,180.00		1,180.00													-	1,180.00	-	1,180.00
101-03-204-2017	3/29/2017		34,800.00		34,800.00													-	34,800.00	-	34,800.00
101-03-205-2017	3/29/2017		360,937.50		360,937.50													-	360,937.50	-	360,937.50
101-03-206-2017	3/29/2017		30,299.06		30,299.06													-	30,299.06	-	30,299.06
101-03-207-2017	3/29/2017		53,906.25		53,906.25													-	53,906.25	-	53,906.25
			258,548.00		258,548.00													-	258,548.00	-	258,548.00
			84,267.00		84,267.00													-	84,267.00	-	84,267.00
			32,661.00		32,661.00													-	32,661.00	-	32,661.00
			22,146.43		22,146.43													-	22,146.43	-	22,146.43
			31,042.85		31,042.85													-	31,042.85	-	31,042.85
			3,549.11		3,549.11													-	3,549.11	-	3,549.11
			5,222.07		5,222.07													-	5,222.07	-	5,222.07
101-03-208-2017	3/29/2017		37,695.20		37,695.20													-	37,695.20	-	37,695.20
SUB-TOTAL		4,285,838.64	16,546,809.77	-	20,832,648.41	-	-	-	-	-	-	-	-	-	-	-	-	4,285,838.64	16,546,809.77	-	20,832,648.41
TOTAL		6,719,087.38	16,899,092.23	-	23,616,857.64	-	-	-	-	-	-	2,773,769.11	2,773,769.11	-	-	-	-	6,719,087.38	16,899,092.23	2,773,769.11	26,391,948.72
TRA #					-													-	-	-	-
70382017636741 (1601E)	03/07/17		107,172.88		107,172.88													-	107,172.88	-	107,172.88
70382017636744 (1600)	03/07/17		288,197.87		288,197.87													-	288,197.87	-	288,197.87
70382017636819 (1601C)	03/07/17	664,892.74			664,892.74												664,892.74	-	-	-	664,892.74
SUB-TOTAL		664,892.74	395,370.75	-	1,060,263.49	-	-	-	-	-	-	-	-	-	-	-	-	664,892.74	395,370.75	-	1,060,263.49

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : Regular Agency Fund (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				
NTA No:					-				-				-				-		-		-
NTA# 17-03-005-R-XI (Davao City)			130,000.00		130,000.00												-	130,000.00	-	130,000.00	
SUB-TOTAL		-	130,000.00	-	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		7,383,980.12	17,424,462.98	-	24,807,121.13	-	-	-	-	-	-	2,773,769.11	2,773,769.11	-	-	-	-	7,383,980.12	17,424,462.98	2,773,769.11	27,582,212.21

Total NCA Received as of the previous month/s	15,398,478.81
Add: NCA received for the month	21,797,000.00
NTA received for the month	
Total Cash Allocations received	37,195,478.81
Less: NTA Issued fo the month	130,000.00
Total Cash Allocations Available	37,065,478.81
Less:Disbursement for the month	26,391,948.72
Balance of Cash Allocation as of to Date	10,673,530.09

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved By:

THERESA MUNDITA S. LIM
Director