

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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		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																				
659287	10/02/17		45,000.00		45,000.00													-	45,000.00		45,000.00
659288	10/02/17		11,241.79		11,241.79													-	11,241.79		11,241.79
659289	10/2/2017		27,005.00		27,005.00													-	27,005.00		27,005.00
659290	10/4/2017		87,000.00		87,000.00													-	87,000.00		87,000.00
659292	10/5/2017		945.00		945.00													-	945.00		945.00
659293	10/5/2017		520.00		520.00													-	520.00		520.00
659294	10/5/2017		400.00		400.00													-	400.00		400.00
659295	10/5/2017		665.00		665.00													-	665.00		665.00
659296 (cancelled)	10/5/2017		-		-													-	-		-
659297	10/5/2017		905.00		905.00													-	905.00		905.00
659298	10/5/2017		905.00		905.00													-	905.00		905.00
659299	10/5/2017		50,000.00		50,000.00													-	50,000.00		50,000.00
659296	10/5/2017		400.00		400.00													-	400.00		400.00
659301	10/9/2017		77,532.50		77,532.50													-	77,532.50		77,532.50
659302	10/13/2017		10,440.00		10,440.00													-	10,440.00		10,440.00
659303	10/13/2017		659.77		659.77													-	659.77		659.77
659304	10/13/2017		1,120.00		1,120.00													-	1,120.00		1,120.00
659305	10/13/2017		690.00		690.00													-	690.00		690.00
659306	10/13/2017		550.00		550.00													-	550.00		550.00
659307	10/13/2017		1,240.00		1,240.00													-	1,240.00		1,240.00
659308	10/13/2017		1,025.00		1,025.00													-	1,025.00		1,025.00
659309	10/13/2017		740.00		740.00													-	740.00		740.00
659310	10/18/2017		1,200,000.00		1,200,000.00													-	1,200,000.00		1,200,000.00
659311	10/18/2017		1,000,000.00		1,000,000.00													-	1,000,000.00		1,000,000.00
659312	10/19/2017		72,127.82		72,127.82													-	72,127.82		72,127.82
659313	10/19/2017		33,500.00		33,500.00													-	33,500.00		33,500.00
659315	10/23/2017		3,375.00		3,375.00													-	3,375.00		3,375.00
659316	10/23/2017		83,726.00		83,726.00													-	83,726.00		83,726.00
659317	10/26/2017		8,528.43		8,528.43													-	8,528.43		8,528.43
659318	10/26/2017		3,101.44		3,101.44													-	3,101.44		3,101.44
659319	10/26/2017		6,000.00		6,000.00													-	6,000.00		6,000.00
659320	10/26/2017		4,056.00		4,056.00													-	4,056.00		4,056.00
659321	10/30/2017		30,000.00		30,000.00													-	30,000.00		30,000.00
SUB-TOTAL		-	2,763,398.75	-	2,763,398.75	-	-	-	-	-	-	-	-	-	-	-	-	-	2,763,398.75	-	2,763,398.75
LD-DAP-ADA No:																					
101-10-629-2017	10/02/17		840.00		840.00													-	840.00		840.00
101-10-629-2017	10/02/17		1,040.00		1,040.00													-	1,040.00		1,040.00
101-10-629-2017	10/02/17		840.00		840.00													-	840.00		840.00
101-10-629-2017	10/02/17		1,073.50		1,073.50													-	1,073.50		1,073.50
101-10-629-2017	10/02/17		520.00		520.00													-	520.00		520.00
101-10-629-2017	10/02/17		640.00		640.00													-	640.00		640.00
101-10-629-2017	10/02/17		748.00		748.00													-	748.00		748.00
101-10-629-2017	10/02/17		1,109.00		1,109.00													-	1,109.00		1,109.00
101-10-630-2017	10/02/17		790.00		790.00													-	790.00		790.00
101-10-630-2017	10/02/17		1,293.00		1,293.00													-	1,293.00		1,293.00
101-10-630-2017	10/02/17		840.00		840.00													-	840.00		840.00
101-10-630-2017	10/02/17		864.00		864.00													-	864.00		864.00
101-10-630-2017	10/02/17		520.00		520.00													-	520.00		520.00

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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				
101-10-638-2017	10/5/2017		23,938.00		23,938.00												-	23,938.00	-	23,938.00	
101-10-639-2017	10/9/2017		151,125.01		151,125.01												-	151,125.01	-	151,125.01	
101-10-640-2017	10/9/2017	1,434,244.72			1,434,244.72												1,434,244.72	-	-	1,434,244.72	
101-10-641-2017	10/9/2017		3,375.01		3,375.01												-	3,375.01	-	3,375.01	
101-10-641-2017	10/9/2017		1,938.00		1,938.00												-	1,938.00	-	1,938.00	
101-10-641-2017	10/9/2017		9,000.00		9,000.00												-	9,000.00	-	9,000.00	
101-10-641-2017	10/9/2017		5,000.00		5,000.00												-	5,000.00	-	5,000.00	
101-10-641-2017	10/9/2017		2,895.00		2,895.00												-	2,895.00	-	2,895.00	
101-10-642-2017	10/9/2017		1,535.00		1,535.00												-	1,535.00	-	1,535.00	
101-10-642-2017	10/9/2017		664.50		664.50												-	664.50	-	664.50	
101-10-642-2017	10/9/2017		1,004.75		1,004.75												-	1,004.75	-	1,004.75	
101-10-642-2017	10/9/2017		1,912.00		1,912.00												-	1,912.00	-	1,912.00	
101-10-642-2017	10/9/2017		746.50		746.50												-	746.50	-	746.50	
101-10-642-2017	10/9/2017		10,491.02		10,491.02												-	10,491.02	-	10,491.02	
101-10-643-2017	10/9/2017		9,086.29		9,086.29												-	9,086.29	-	9,086.29	
101-10-643-2017	10/9/2017		882.00		882.00												-	882.00	-	882.00	
101-10-643-2017	10/9/2017		4,383.00		4,383.00												-	4,383.00	-	4,383.00	
101-10-643-2017	10/9/2017		13,956.00		13,956.00												-	13,956.00	-	13,956.00	
101-10-643-2017	10/9/2017		21,754.00		21,754.00												-	21,754.00	-	21,754.00	
101-10-643-2017	10/9/2017		354,035.00		354,035.00												-	354,035.00	-	354,035.00	
101-10-643-2017	10/9/2017		5,000.00		5,000.00												-	5,000.00	-	5,000.00	
101-10-643-2017	10/9/2017	317,473.94			317,473.94												317,473.94	-	-	317,473.94	
101-10-644-2017	10/9/2017	9,000.00			9,000.00												9,000.00	-	-	9,000.00	
101-10-644-2017	10/9/2017	5,000.00			5,000.00												5,000.00	-	-	5,000.00	
101-10-644-2017	10/9/2017	5,000.00			5,000.00												5,000.00	-	-	5,000.00	
101-10-644-2017	10/9/2017	5,000.00			5,000.00												5,000.00	-	-	5,000.00	
101-10-644-2017	10/9/2017	5,000.00			5,000.00												5,000.00	-	-	5,000.00	
101-10-644-2017	10/9/2017		997.50		997.50												-	997.50	-	997.50	
101-10-644-2017	10/9/2017		5,051.75		5,051.75												-	5,051.75	-	5,051.75	
101-10-644-2017	10/9/2017		3,000.00		3,000.00												-	3,000.00	-	3,000.00	
101-10-644-2017	10/9/2017		1,500.00		1,500.00												-	1,500.00	-	1,500.00	
101-10-645-2017	10/9/2017		7,329.88		7,329.88												-	7,329.88	-	7,329.88	
101-10-645-2017	10/9/2017		1,500.00		1,500.00												-	1,500.00	-	1,500.00	
101-10-645-2017	10/9/2017		951.00		951.00												-	951.00	-	951.00	
101-10-645-2017	10/9/2017		471.00		471.00												-	471.00	-	471.00	
101-10-645-2017	10/9/2017		2,365.00		2,365.00												-	2,365.00	-	2,365.00	
101-10-645-2017	10/9/2017	7,077.50			7,077.50												7,077.50	-	-	7,077.50	
101-10-645-2017	10/9/2017		1,360.00		1,360.00												-	1,360.00	-	1,360.00	
101-10-645-2017	10/9/2017		2,072.00		2,072.00												-	2,072.00	-	2,072.00	
101-10-645-2017	10/9/2017	12,574.00			12,574.00												12,574.00	-	-	12,574.00	
101-10-646-2017	10/9/2017		21,093.76		21,093.76												-	21,093.76	-	21,093.76	
101-10-646-2017	10/9/2017		9,700.91		9,700.91												-	9,700.91	-	9,700.91	
101-10-646-2017	10/9/2017		6,000.00		6,000.00												-	6,000.00	-	6,000.00	
101-10-646-2017	10/9/2017		10,743.00		10,743.00												-	10,743.00	-	10,743.00	
101-10-646-2017	10/9/2017		7,125.00		7,125.00												-	7,125.00	-	7,125.00	
101-10-647-2017	10/9/2017		456,297.43		456,297.43												-	456,297.43	-	456,297.43	
101-10-647-2017	10/9/2017		6,999.94		6,999.94												-	6,999.94	-	6,999.94	
101-10-647-2017	10/9/2017		41,259.38		41,259.38												-	41,259.38	-	41,259.38	
101-10-647-2017	10/9/2017		19,804.98		19,804.98																

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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
101-10-683-2017	10/26/2017		4,974.50		4,974.50													-	4,974.50	-	4,974.50
101-10-683-2017	10/26/2017		1,440.00		1,440.00													-	1,440.00	-	1,440.00
101-10-683-2017	10/26/2017		800.00		800.00													-	800.00	-	800.00
101-10-684-2017	10/26/2017		9,977.00		9,977.00													-	9,977.00	-	9,977.00
101-10-684-2017	10/26/2017		4,987.00		4,987.00													-	4,987.00	-	4,987.00
101-10-684-2017	10/26/2017		12,989.00		12,989.00													-	12,989.00	-	12,989.00
101-10-684-2017	10/26/2017		10,000.00		10,000.00													-	10,000.00	-	10,000.00
101-10-684-2017	10/26/2017		5,988.00		5,988.00													-	5,988.00	-	5,988.00
101-10-684-2017	10/26/2017		6,008.75		6,008.75													-	6,008.75	-	6,008.75
101-10-684-2017	10/26/2017		16,007.43		16,007.43													-	16,007.43	-	16,007.43
101-10-684-2017	10/26/2017		10,312.51		10,312.51													-	10,312.51	-	10,312.51
101-10-684-2017	10/26/2017		100,000.00		100,000.00													-	100,000.00	-	100,000.00
101-10-685-2017	10/26/2017		5,797.81		5,797.81													-	5,797.81	-	5,797.81
101-10-685-2017	10/26/2017		4,469.06		4,469.06													-	4,469.06	-	4,469.06
101-10-685-2017	10/26/2017		3,460.46		3,460.46													-	3,460.46	-	3,460.46
101-10-685-2017	10/26/2017		3,690.39		3,690.39													-	3,690.39	-	3,690.39
101-10-685-2017	10/26/2017		4,734.89		4,734.89													-	4,734.89	-	4,734.89
101-10-685-2017	10/26/2017		4,734.89		4,734.89													-	4,734.89	-	4,734.89
101-10-685-2017	10/26/2017		3,230.21		3,230.21													-	3,230.21	-	3,230.21
101-10-685-2017	10/26/2017		4,594.74		4,594.74													-	4,594.74	-	4,594.74
101-10-685-2017	10/26/2017		3,270.26		3,270.26													-	3,270.26	-	3,270.26
101-10-685-2017	10/26/2017		4,037.76		4,037.76													-	4,037.76	-	4,037.76
101-10-685-2017	10/26/2017		7,267.96		7,267.96													-	7,267.96	-	7,267.96
101-10-686-2017	10/27/2017		5,767.00		5,767.00													-	5,767.00	-	5,767.00
101-10-686-2017	10/27/2017		2,700.00		2,700.00													-	2,700.00	-	2,700.00
101-10-686-2017	10/27/2017		1,850.00		1,850.00													-	1,850.00	-	1,850.00
101-10-686-2017	10/27/2017		1,143.50		1,143.50													-	1,143.50	-	1,143.50
101-10-687-2017	10/27/2017		133,707.82		133,707.82													-	133,707.82	-	133,707.82
101-10-687-2017	10/27/2017		8,400.00		8,400.00													-	8,400.00	-	8,400.00
101-10-687-2017	10/27/2017		14,659.00		14,659.00													-	14,659.00	-	14,659.00
101-10-687-2017	10/27/2017		6,550.65		6,550.65													-	6,550.65	-	6,550.65
101-10-687-2017	10/27/2017		257,854.48		257,854.48													-	257,854.48	-	257,854.48
101-10-687-2017	10/27/2017		51,454.79		51,454.79													-	51,454.79	-	51,454.79
101-10-688-2017	10/27/2017		24,576.00		24,576.00													-	24,576.00	-	24,576.00
101-10-689-2017	10/30/2017		520.00		520.00													-	520.00	-	520.00
101-10-689-2017	10/30/2017		668.00		668.00													-	668.00	-	668.00
101-10-689-2017	10/30/2017		171.94		171.94													-	171.94	-	171.94
101-10-689-2017	10/30/2017		1,786.00		1,786.00													-	1,786.00	-	1,786.00
101-10-690-2017	10/30/2017		8,570.00		8,570.00													-	8,570.00	-	8,570.00
101-10-691-2017	10/30/2017		32,812.50		32,812.50													-	32,812.50	-	32,812.50
101-10-692-2017	10/30/2017		39,150.00		39,150.00													-	39,150.00	-	39,150.00
101-10-693-2017	10/30/2017		52,500.00		52,500.00													-	52,500.00	-	52,500.00
101-10-694-2017	10/30/2017		82,500.00		82,500.00													-	82,500.00	-	82,500.00
SUB-TOTAL		4,601,940.50	21,072,553.09	215,785.72	25,890,279.31	-	-	-	-	-	-	-	-	-	-	-	-	4,601,940.50	21,072,553.09	215,785.72	25,890,279.31
TOTAL		4,601,940.50	23,835,951.84	215,785.72	28,653,678.06	-	-	-	-	-	-	-	-	-	-	-	-	4,601,940.50	23,835,951.84	215,785.72	28,653,678.06
NTA No:					-				-				-				-	-	-	-	-
NTA # 17-10-054-DENR-R-IVA (CALAMBA)	10/9/2017		47,454.00		47,454.00													-	47,454.00	-	47,454.00
NTA # 17-10-055-CAR(BAGUIO)			47,454.00		47,454.00													-	47,454.00	-	47,454.00
NTA # 17-10-056-DENR-PENRO-PALAWAN (PUERTO PRINCESA)			1,122,400.00		1,122,400.00													-	1,122,400.00	-	1,122,400.00
NTA# 17-10-057-DENR-R-IV A (CALAMBA)			50,000.00		50,000.00													-	50,000.00	-	50,000.00
NTA # 17-10-063-DENR-PENRO NEGROS OCC. BACOLOD CITY	10/20/2017		396,500.00		396,500.00													-	396,500.00	-	396,500.00
NTA # 17-10-065-DENR-REGION XII KORONADAL CITY	10/25/2017		2,325,000.00		2,325,000.00													-	2,325,000.00	-	2,325,000.00
SUB-TOTAL		-	3,988,808.00	-	3,988,808.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,988,808.00	-	3,988,808.00
TRA #					-													-	-	-	-
747632 (1601C)	10/4/2017	602,725.03			602,725.03													602,725.03	-	-	602,725.03
747661 (1600)	10/4/2017		317,459.31		317,459.31													-	317,459.31	-	317,459.31
747704 (1601E)	10/4/2017		135,768.58		135,768.58													-	135,768.58	-	135,768.58
SUB-TOTAL		602,725.03	453,227.89	-	1,055,952.92	-	-	-	-	-	-	-	-	-	-	-	-	602,725.03	453,227.89	-	1,055,952.92
Date and Validated/Posted AD\A					-				-				-				-	-	-	-	-
SUB-TOTAL					-				-				-				-	-	-	-	-
Checks/ADA previously reported but subsequently cancelled					-				-				-				-	-	-	-	-
SUB-TOTAL					-				-				-				-	-	-	-	-
GRAND TOTAL		5,204,665.53	28,277,987.73	215,785.72	33,698,438.98	-	-	-	-	-	-	-	-	-	-	-	-	5,204,665.53	28,277,987.73	215,785.72	33,698,438.98

Total NCA Received as of the previous month/s

Add: NCA received for the month	32,200,000.00
NTA received for the month	10,000,000.00
Total Cash Allocations received	42,200,000.00
Less: NTA Issued for the month	3,988,808.00
Total Cash Allocations Available	38,211,192.00
Less: Disbursement for the month	28,653,678.06
Balance of Cash Allocation as of to Date	9,557,513.94

Certified Correct:

IZEL D. IBARDOLAZA

Head, Accounting Unit

Approved By:

THERESA MUNDITA S. LIM

Director