

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department: Department of Environment and Natural Resources (DENR)											Agency: Office of the Secretary							Operating Unit: Biodiversity Management Bureau										
Organization Code (UACS): 100010100000											Fund Cluster: 03 - Wildlife Management Fund (151)							Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued (TRA)		11,242.90			11,242.90												11,242.90					11,242.90				11,242.90		
Grand Total		11,242.90			11,242.90												11,242.90					11,242.90				11,242.90		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	352,755.00		352,755.00
Working Fund	-		-
TRA	-	11,242.90	11,242.90
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	165,000.00	-	165,000.00
Total Disbursements Authorities Available	187,755.00	11,242.90	198,997.90
Less			
Lapsed NCA	2,033.93		2,033.93
Disbursements	185,721.07	-	185,721.07
Balance of Disbursements Authorities as of to date	-	11,242.90	11,242.90
Total Disbursements Program	187,755.00	11,242.90	198,997.90
Less: * Actual Disbursements	185,721.07	11,242.90	196,963.97
(Over)/Under spending~	2,033.93	-	2,033.93

Certified Correct:



JUDITH M. REDULA

In-Charge, Accounting Unit
Office of the Director

Approved By:

RICARDO L. CALDERON, CESO III

OIC-Assistant Secretary for Staff Bureaus
and Director, in concurrent capacity



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : 3104335 Wildlife Management Fund (151)

LBP-North Ave., Diliman, Quezon City
MDS-2071-9009-60

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
Check No.	Date																				
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date				-														-		-
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA #					-														-		-
150370 (1601EQ)	10/09/19		3,095.26		3,095.26														3,095.26		3,095.26
148668 (1600)	10/08/19		8,147.64		8,147.64														8,147.64		8,147.64
SUB-TOTAL		-	11,242.90	-	11,242.90	-	-	-	-	-	-	-	-	-	-	-	-	-	11,242.90	-	11,242.90
NTA #					-														-		-
SUB-TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date and Validated/Posted AD\A					-														-		-
					-														-		-
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled					-														-		-
					-														-		-
					-														-		-
SUB-TOTAL																					
GRAND TOTAL		-	11,242.90	-	11,242.90	-	-	-	-	-	-	-	-	-	-	-	-	-	11,242.90	-	11,242.90

Total NCA Received as of the previous month/s

Add: NCA received for the month

NTA received for the month

Total Cash Allocations received

Less: NTA Issued fo the month (Sch. 1)

Total Cash Allocations Available

Less: Disbursement for the month


Balance of Cash Allocation as of to Date

Certified Correct:


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Office of the Director

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