

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2018

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (PAWB)  
Organization Code (UACS): 10 001 02 00003  
Funding Source Code : 1101101 Regular Agency Fund ( MDS 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	DISBURSEMENT PRIOR YEAR					DISBURSEMENT CONTINUING					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+5)	7	8	9	10	11=(7+8+9)	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	
<b>TOTAL (MDS&amp;LDDAP)</b>	<b>3,170,303.76</b>	<b>15,269,235.02</b>	-	<b>132,705.04</b>	<b>18,572,243.82</b>	-	-	-	-	-	-	-	-	-	-	-	<b>18,572,243.82</b>	-	-	-	-	<b>3,170,303.76</b>	<b>15,269,235.02</b>	-	<b>132,705.04</b>	<b>18,572,243.82</b>		
TRA	370,342.04	1,681,741.46	-	-	2,052,083.50	-	-	-	-	-	-	-	-	-	-	-	2,052,083.50	-	-	-	-	370,342.04	1,681,741.46	-	-	2,052,083.50		
NTA	-	632,662.00	-	-	632,662.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	632,662.00	-	-	632,662.00		
Notice of Cash Allocation (NCA) :																												
MDS Checks Issued	-	4,950,748.59	-	-	4,950,748.59	-	-	-	-	-	-	-	-	-	-	-	4,950,748.59	-	-	-	-	-	4,950,748.59	-	-	4,950,748.59		
LDDAP-Advice to Debit Account	3,170,303.76	10,318,486.43	-	132,705.04	13,621,495.23	-	-	-	-	-	-	-	-	-	-	-	13,621,495.23	-	-	-	-	3,170,303.76	10,318,486.43	-	132,705.04	13,621,495.23		
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	370,342.04	1,681,741.46	-	-	2,052,083.50	-	-	-	-	-	-	-	-	-	-	-	2,052,083.50	-	-	-	-	370,342.04	1,681,741.46	-	-	2,052,083.50		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NTA	-	632,662.00	-	-	632,662.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	632,662.00	-	-	632,662.00		
Others (CDT, BTR, Docs Stamps, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>3,540,645.80</b>	<b>17,583,638.48</b>	-	<b>132,705.04</b>	<b>21,256,989.32</b>	-	-	-	-	-	-	-	-	-	-	-	<b>20,624,327.32</b>	-	-	-	-	<b>3,540,645.80</b>	<b>17,583,638.48</b>	-	<b>132,705.04</b>	<b>21,256,989.32</b>		

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	161,188,582.69	30,936,000.00	192,124,582.69	Total Disbursement Program	161,188,582.69	30,936,000.00	192,124,582.69
NCA	159,307,131.00	30,936,000.00	190,243,131.00	Less: *Actual Disbursement	161,041,979.98	19,204,905.82	180,246,885.80
Working Fund	-	-	-	(Over)/Under spending	<u>146,602.71</u>	<u>11,731,094.18</u>	<u>11,877,696.89</u>
TRA	-	-	-				
CDC	-	-	-				
Others (NTA)	1,881,451.69	-	1,881,451.69				
Less: Notice of Transfer of Allocations (NTA) issued	10,085,114.00	632,662.00	10,717,776.00				
Total Disbursement Authorities Available	151,103,468.69	30,303,338.00	181,406,806.69				
Less: Lapsed NCA	21,125.37	-	21,125.37				
Disbursement*	150,956,865.98	18,572,243.82	169,529,109.80				
Balance of Disbursement Authorities as of to date	<u>125,477.34</u>	<u>11,731,094.18</u>	<u>11,856,571.52</u>				

Note: The use of NTA is discouraged  
\* Amount should tally

Certified Correct:

**IZEL D. IBARDOLAZA**  
Head, Accounting Unit

Approved by:

**CRISANTA MARLENE P. RODRIGUEZ**  
OIC-Director