

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 | | | | | | | | | | | | | PS |
| 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 | |
| TOTAL (MDS&LDDAP) | 2,126,244.46 | 12,125,683.27 | - | 408,857.15 | 14,660,784.88 | - | - | - | - | - | - | - | - | - | - | - | 14,660,784.88 | - | - | - | - | 2,126,244.46 | 12,125,683.27 | - | 408,857.15 | 14,660,784.88 | | |
| TRA | 281,053.54 | 782,042.83 | - | - | 1,063,096.37 | - | - | - | - | - | - | - | - | - | - | - | 1,063,096.37 | - | - | - | - | 281,053.54 | 782,042.83 | - | - | 1,063,096.37 | | |
| NTA | - | 475,000.00 | - | - | 475,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 475,000.00 | - | - | 475,000.00 | | |
| Notice of Cash Allocation (NCA) : | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 36,476.72 | 3,685,998.85 | - | - | 3,722,475.57 | - | - | - | - | - | - | - | - | - | - | - | 3,722,475.57 | - | - | - | - | 36,476.72 | 3,685,998.85 | - | - | 3,722,475.57 | | |
| LDDAP-Advice to Debit Account | 2,089,767.74 | 8,439,684.42 | - | 408,857.15 | 10,938,309.31 | - | - | - | - | - | - | - | - | - | - | - | 10,938,309.31 | - | - | - | - | 2,089,767.74 | 8,439,684.42 | - | 408,857.15 | 10,938,309.31 | | |
| Working Fund (NCA Issued to BTR) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Tax Remittance Advices Issued (TRA) | 281,053.54 | 782,042.83 | - | - | 1,063,096.37 | - | - | - | - | - | - | - | - | - | - | - | 1,063,096.37 | - | - | - | - | 281,053.54 | 782,042.83 | - | - | 1,063,096.37 | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| NTA | - | 475,000.00 | - | - | 475,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 475,000.00 | - | - | 475,000.00 | | |
| Others (CDT, BTR, Docs Stamps, etc) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL | 2,407,298.00 | 13,382,726.10 | - | 408,857.15 | 16,198,881.25 | - | - | - | - | - | - | - | - | - | - | - | 15,723,881.25 | - | - | - | - | 2,407,298.00 | 13,382,726.10 | - | 408,857.15 | 16,198,881.25 | | |

Summary:

| | Previous Report | This Month | As of Date | | Previous Report | This Month | As of Date |
|--|-------------------|-----------------|-------------------|----------------------------|-------------------|-----------------|-------------------|
| Total Disbursement Authorities Received | 11,701,000.00 | 15,142,451.69 | 26,843,451.69 | Total Disbursement Program | 11,701,000.00 | 15,142,451.69 | 26,843,451.69 |
| NCA | 11,701,000.00 | 14,701,000.00 | 26,402,000.00 | Less: *Actual Disbursement | 11,262,438.64 | 15,135,784.88 | 26,398,223.52 |
| Working Fund | - | - | - | (Over)/Under spending | 438,561.36 | 6,666.81 | 445,228.17 |
| TRA | - | - | - | | | | |
| CDC | - | - | - | | | | |
| Others (NTA) | - | 441,451.69 | 441,451.69 | | | | |
| Less: Notice of Transfer of Allocations (NTA) issued | - | 475,000.00 | 475,000.00 | | | | |
| Total Disbursement Authorities Available | 11,701,000.00 | 14,667,451.69 | 26,368,451.69 | | | | |
| Less: Lapsed NCA | - | - | - | | | | |
| Disbursement* | 11,262,438.64 | 14,660,784.88 | 25,923,223.52 | | | | |
| Balance of Disbursement Authorities as of to date | 438,561.36 | 6,666.81 | 445,228.17 | | | | |

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

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved by:

THERESA MUNDITA S. LIM
Director