

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 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+4)	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)	4,412,378.75	6,686,535.95	-	163,523.94	11,262,438.64	-	-	-	-	-	-	-	-	-	-	-	11,262,438.64	-	-	-	-	4,412,378.75	6,686,535.95	-	163,523.94	11,262,438.64		
TRA	1,229,704.43	868,772.09	-	-	2,098,476.52	-	-	-	-	-	-	-	-	-	-	-	2,098,476.52	-	-	-	-	1,229,704.43	868,772.09	-	-	2,098,476.52		
NTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Cash Allocation (NCA) :																												
MDS Checks Issued	38,029.04	730,090.60	-	120,934.64	889,054.28	-	-	-	-	-	-	-	-	-	-	-	889,054.28	-	-	-	-	38,029.04	730,090.60	-	120,934.64	889,054.28		
LDDAP-Advise to Debit Account	4,374,349.71	5,956,445.35	-	42,589.30	10,373,384.36	-	-	-	-	-	-	-	-	-	-	-	10,373,384.36	-	-	-	-	4,374,349.71	5,956,445.35	-	42,589.30	10,373,384.36		
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,229,704.43	868,772.09	-	-	2,098,476.52	-	-	-	-	-	-	-	-	-	-	-	2,098,476.52	-	-	-	-	1,229,704.43	868,772.09	-	-	2,098,476.52		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (COT, BT, Docs Stamps, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>5,642,083.18</b>	<b>7,555,308.04</b>	<b>-</b>	<b>163,523.94</b>	<b>13,360,915.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,360,915.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,642,083.18</b>	<b>7,555,308.04</b>	<b>-</b>	<b>163,523.94</b>	<b>13,360,915.16</b>		

Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received		11,701,000.00	11,701,000.00	Total Disbursement Program		11,701,000.00	11,701,000.00
NCA		11,701,000.00	11,701,000.00	Less: Actual Disbursement		11,262,438.64	11,262,438.64
Working Fund		-	-	(Over)/Under spending		438,561.36	438,561.36
TRA		-	-				
CDC		-	-				
Others (NTA)		-	-				
Less: Notice of Transfer of Allocations (NTA) Issued		-	-				
Total Disbursement Authorities Available		11,701,000.00	11,701,000.00				
Less: Lapsed NCA		-	-				
Disbursement*		11,262,438.64	11,262,438.64				
Balance of Disbursement Authorities as of to date		438,561.36	438,561.36				

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

Certified Correct:


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

Approved by:

  
**THERESA MUNDITA S. LIM**  
Director

Transmitted to DENR Central Office  
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Received By:

  
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2/13/18