

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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>5,440,170.70</b>	<b>13,380,432.64</b>	-	<b>6,303,050.32</b>	<b>25,123,653.66</b>	-	-	-	-	-	-	-	-	-	-	-	<b>25,123,653.66</b>	-	-	-	-	<b>5,440,170.70</b>	<b>13,380,432.64</b>	-	<b>6,303,050.32</b>	<b>25,123,653.66</b>		
<b>TRA</b>	<b>302,389.24</b>	<b>564,835.91</b>	-	-	<b>867,225.15</b>	-	-	-	-	-	-	-	-	-	-	-	<b>867,225.15</b>	-	-	-	-	<b>302,389.24</b>	<b>564,835.91</b>	-	-	<b>867,225.15</b>		
<b>NTA</b>	-	<b>1,685,000.00</b>	-	-	<b>1,685,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,685,000.00</b>	-	-	<b>1,685,000.00</b>		
Notice of Cash Allocation (NCA) :																												
MDS Checks Issued	835,104.10	4,351,923.06	-	6,303,050.32	11,490,077.48	-	-	-	-	-	-	-	-	-	-	-	11,490,077.48	-	-	-	-	835,104.10	4,351,923.06	-	6,303,050.32	11,490,077.48		
LDDAP-Advice to Debit Account	4,605,066.60	9,028,509.58	-	-	13,633,576.18	-	-	-	-	-	-	-	-	-	-	-	13,633,576.18	-	-	-	-	4,605,066.60	9,028,509.58	-	-	13,633,576.18		
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	302,389.24	564,835.91	-	-	867,225.15	-	-	-	-	-	-	-	-	-	-	-	867,225.15	-	-	-	-	302,389.24	564,835.91	-	-	867,225.15		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NTA	-	1,685,000.00	-	-	1,685,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,685,000.00	-	-	1,685,000.00		
Others (CDT, BTR, Docs Stamps, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>5,742,559.94</b>	<b>15,630,268.55</b>	-	<b>6,303,050.32</b>	<b>27,675,878.81</b>	-	-	-	-	-	-	-	-	-	-	-	<b>25,990,878.81</b>	-	-	-	-	<b>5,742,559.94</b>	<b>15,630,268.55</b>	-	<b>6,303,050.32</b>	<b>27,675,878.81</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	134,254,451.69	26,934,131.00	161,188,582.69	Total Disbursement Program	134,254,451.69	26,934,131.00	161,188,582.69
NCA	132,373,000.00	26,934,131.00	159,307,131.00	Less: *Actual Disbursement	134,233,326.32	26,808,653.66	161,041,979.98
Working Fund	-	-	-	(Over)/Under spending	<u>21,125.37</u>	<u>125,477.34</u>	<u>146,602.71</u>
TRA	-	-	-				
CDC	-	-	-				
Others (NTA)	1,881,451.69	-	1,881,451.69				
Less: Notice of Transfer of Allocations (NTA) issued	8,400,114.00	1,685,000.00	10,085,114.00				
Total Disbursement Authorities Available	125,854,337.69	25,249,131.00	151,103,468.69				
Less: Lapsed NCA	21,125.37	-	21,125.37				
Disbursement*	125,833,212.32	25,123,653.66	150,956,865.98				
Balance of Disbursement Authorities as of to date	<u>-</u>	<u>125,477.34</u>	<u>125,477.34</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