

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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)	5,001,745.89	15,328,985.89	-	1,865,666.31	22,196,398.09	-	-	-	-	-	-	-	-	-	-	-	22,196,398.09	-	-	-	-	5,001,745.89	15,328,985.89	-	1,865,666.31	22,196,398.09		
TRA	302,389.24	564,835.91	-	-	867,225.15	-	-	-	-	-	-	-	-	-	-	-	867,225.15	-	-	-	-	302,389.24	564,835.91	-	-	867,225.15		
NTA	-	2,859,676.00	-	-	2,859,676.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,859,676.00	-	-	2,859,676.00		
Notice of Cash Allocation (NCA) :																												
MDS Checks Issued	527,795.71	1,395,109.92	-	-	1,922,905.63	-	-	-	-	-	-	-	-	-	-	-	1,922,905.63	-	-	-	-	527,795.71	1,395,109.92	-	-	1,922,905.63		
LDDAP-Advice to Debit Account	4,473,950.18	13,933,875.97	-	1,865,666.31	20,273,492.46	-	-	-	-	-	-	-	-	-	-	-	20,273,492.46	-	-	-	-	4,473,950.18	13,933,875.97	-	1,865,666.31	20,273,492.46		
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	-	2,859,676.00	-	-	2,859,676.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,859,676.00	-	-	2,859,676.00		
Others (CDT, BTR, Docs Stamps, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,304,135.13	18,753,497.80	-	1,865,666.31	25,923,299.24	-	-	-	-	-	-	-	-	-	-	-	23,063,623.24	-	-	-	-	5,304,135.13	18,753,497.80	-	1,865,666.31	25,923,299.24		

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	110,617,451.69	23,637,000.00	134,254,451.69	Total Disbursement Program	110,617,451.69	23,637,000.00	134,254,451.69
NCA	108,736,000.00	23,637,000.00	132,373,000.00	Less: *Actual Disbursement	109,177,252.23	25,056,074.09	134,233,326.32
Working Fund	-	-	-	(Over)/Under spending	1,440,199.46	(1,419,074.09)	21,125.37
TRA	-	-	-				
CDC	-	-	-				
Others (NTA)	1,881,451.69	-	1,881,451.69				
Less: Notice of Transfer of Allocations (NTA) issued	5,540,438.00	2,859,676.00	8,400,114.00				
Total Disbursement Authorities Available	105,077,013.69	20,777,324.00	125,854,337.69				
Less: Lapsed NCA	-	-	-				
Disbursement*	103,636,814.23	22,196,398.09	125,833,212.32				
Balance of Disbursement Authorities as of to date	1,440,199.46	(1,419,074.09)	21,125.37				

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