

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2018

FAR No. 4

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : 1101101 Regular Agency Fund (MDS 101)

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
101-03-109-2018	03/06/18		2,388.00		2,388.00													-	2,388.00	-	2,388.00
101-03-109-2018	03/06/18		990.00		990.00													-	990.00	-	990.00
101-03-109-2018	03/06/18		320.00		320.00													-	320.00	-	320.00
101-03-109-2018	03/06/18		990.00		990.00													-	990.00	-	990.00
101-03-109-2018	03/06/18		2,168.00		2,168.00													-	2,168.00	-	2,168.00
101-03-109-2018	03/06/18		1,020.00		1,020.00													-	1,020.00	-	1,020.00
101-03-109-2018	03/06/18		1,255.00		1,255.00													-	1,255.00	-	1,255.00
101-03-109-2018	03/06/18		990.00		990.00													-	990.00	-	990.00
101-03-110-2018	03/06/18		8,700.00		8,700.00													-	8,700.00	-	8,700.00
101-03-111-2018	03/07/18		1,594.00		1,594.00													-	1,594.00	-	1,594.00
101-03-111-2018	03/07/18		5,315.00		5,315.00													-	5,315.00	-	5,315.00
101-03-111-2018	03/07/18		5,130.00		5,130.00													-	5,130.00	-	5,130.00
101-03-111-2018	03/07/18		4,132.50		4,132.50													-	4,132.50	-	4,132.50
101-03-111-2018	03/07/18		1,330.00		1,330.00													-	1,330.00	-	1,330.00
101-03-111-2018	03/07/18		840.00		840.00													-	840.00	-	840.00
101-03-111-2018	03/07/18		460.00		460.00													-	460.00	-	460.00
101-03-111-2018	03/07/18		25,515.08		25,515.08													-	25,515.08	-	25,515.08
101-03-112-2018	03/07/18		556.00		556.00													-	556.00	-	556.00
101-03-112-2018	03/07/18		500.00		500.00													-	500.00	-	500.00
101-03-112-2018	03/07/18		500.00		500.00													-	500.00	-	500.00
101-03-112-2018	03/07/18		696.00		696.00													-	696.00	-	696.00
101-03-112-2018	03/07/18		700.00		700.00													-	700.00	-	700.00
101-03-112-2018	03/07/18		1,094.50		1,094.50													-	1,094.50	-	1,094.50
101-03-112-2018	03/07/18		9,463.38		9,463.38													-	9,463.38	-	9,463.38
101-03-112-2018	03/07/18		17,150.45		17,150.45													-	17,150.45	-	17,150.45
101-03-113-2018	03/07/18		207,990.83		207,990.83													-	207,990.83	-	207,990.83
101-03-113-2018	03/07/18		311,270.83		311,270.83													-	311,270.83	-	311,270.83
101-03-113-2018	03/07/18		440,664.49		440,664.49													-	440,664.49	-	440,664.49
101-03-113-2018	03/07/18		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-03-113-2018	03/07/18		6,900.00		6,900.00													-	6,900.00	-	6,900.00
101-03-113-2018	03/07/18		46,555.31		46,555.31													-	46,555.31	-	46,555.31
101-03-114-2018	03/07/18		14,783.00		14,783.00													-	14,783.00	-	14,783.00
101-03-114-2018	03/07/18		2,955.00		2,955.00													-	2,955.00	-	2,955.00
101-03-114-2018	03/07/18		11,767.00		11,767.00													-	11,767.00	-	11,767.00
101-03-114-2018	03/07/18		15,760.00		15,760.00													-	15,760.00	-	15,760.00
101-03-114-2018	03/07/18		16,978.00		16,978.00													-	16,978.00	-	16,978.00
101-03-114-2018	03/07/18		10,826.00		10,826.00													-	10,826.00	-	10,826.00
101-03-114-2018	03/07/18		9,528.00		9,528.00													-	9,528.00	-	9,528.00
101-03-115-2018	03/07/18		150,000.00		150,000.00													-	150,000.00	-	150,000.00
101-03-116-2018	03/07/18		36,000.00		36,000.00													-	36,000.00	-	36,000.00
101-03-117-2018	03/07/18		46,873.13		46,873.13													-	46,873.13	-	46,873.13
101-03-117-2018	03/07/18		78,122.21		78,122.21													-	78,122.21	-	78,122.21
101-03-118-2018	03/07/18		7,424.00		7,424.00													-	7,424.00	-	7,424.00
101-03-118-2018	03/07/18		3,000.00		3,000.00													-	3,000.00	-	3,000.00
101-03-118-2018	03/07/18		1,182.00		1,182.00													-	1,182.00	-	1,182.00
101-03-118-2018	03/07/18		2,926.00		2,926.00													-	2,926.00	-	2,926.00
101-03-118-2018	03/07/18		4,033.00		4,033.00													-	4,033.00	-	4,033.00
101-03-118-2018	03/07/18		3,700.00		3,700.00													-	3,700.00	-	3,700.00
101-03-119-2018	03/09/18	1,666,830.65			1,666,830.65													1,666,830.65	-	-	1,666,830.65
101-03-120-2018	03/09/18		28,800.00		28,800.00													-	28,800.00	-	28,800.00
101-03-121-2018	03/09/18	9,000.00			9,000.00													9,000.00	-	-	9,000.00
101-03-121-2018	03/09/18	5,000.00			5,000.00													5,000.00	-	-	5,000.00
101-03-121-2018	03/09/18	5,000.00			5,000.00													5,000.00	-	-	5,000.00
101-03-121-2018	03/09/18	5,000.00			5,000.00													5,000.00	-	-	5,000.00
101-03-121-2018	03/																				

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PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
101-03-131-2018	3/22/2018		7,800.00		7,800.00													-	7,800.00	-	7,800.00
101-03-132-2018	3/16/2018		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-03-133-2018	3/19/2018		27,894.00		27,894.00													-	27,894.00	-	27,894.00
101-03-133-2018	3/19/2018		116,114.00		116,114.00													-	116,114.00	-	116,114.00
101-03-133-2018	3/19/2018		12,433.00		12,433.00													-	12,433.00	-	12,433.00
101-03-133-2018	3/19/2018		9,843.00		9,843.00													-	9,843.00	-	9,843.00
101-03-133-2018	3/19/2018		58,208.00		58,208.00													-	58,208.00	-	58,208.00
101-03-133-2018	3/19/2018		38,901.00		38,901.00													-	38,901.00	-	38,901.00
101-03-133-2018	3/19/2018		30,310.00		30,310.00													-	30,310.00	-	30,310.00
101-03-133-2018	3/19/2018		8,741.00		8,741.00													-	8,741.00	-	8,741.00
101-03-134-2018	3/19/2018		5,130.00		5,130.00													-	5,130.00	-	5,130.00
101-03-134-2018	3/19/2018		10,260.00		10,260.00													-	10,260.00	-	10,260.00
101-03-134-2018	3/19/2018		6,440.00		6,440.00													-	6,440.00	-	6,440.00
101-03-135-2018	3/19/2018		52,500.00		52,500.00													-	52,500.00	-	52,500.00
101-03-136-2018	03/20/18		559,000.76		559,000.76													-	559,000.76	-	559,000.76
101-03-137-2017	03/21/18		2,631.50		2,631.50													-	2,631.50	-	2,631.50
101-03-137-2017	03/21/18		2,470.00		2,470.00													-	2,470.00	-	2,470.00
101-03-137-2017	03/21/18		6,382.50		6,382.50													-	6,382.50	-	6,382.50
101-03-137-2017	03/21/18		670.00		670.00													-	670.00	-	670.00
101-03-138-2018	03/21/18		12,967.00		12,967.00													-	12,967.00	-	12,967.00
101-03-138-2018	03/21/18	601.12			601.12													601.12	-	-	601.12
101-03-138-2018	03/21/18	63,010.36			63,010.36													63,010.36	-	-	63,010.36
101-03-138-2018	03/21/18	11,625.00			11,625.00													11,625.00	-	-	11,625.00
101-03-138-2018	03/21/18	9,584.45			9,584.45													9,584.45	-	-	9,584.45
101-03-138-2018	03/21/18		47,316.70		47,316.70													-	47,316.70	-	47,316.70
101-03-138-2018	03/21/18		18,455.35		18,455.35													-	18,455.35	-	18,455.35
101-03-139-2018	03/21/18	1,666,830.74			1,666,830.74													1,666,830.74	-	-	1,666,830.74
101-03-140-2018	3/22/2018		6,198.30		6,198.30													-	6,198.30	-	6,198.30
101-03-140-2018	3/22/2018		6,265.23		6,265.23													-	6,265.23	-	6,265.23
101-03-140-2018	3/22/2018		6,276.87		6,276.87													-	6,276.87	-	6,276.87
101-03-140-2018	3/22/2018		6,276.87		6,276.87													-	6,276.87	-	6,276.87
101-03-140-2018	3/22/2018		6,276.87		6,276.87													-	6,276.87	-	6,276.87
101-03-140-2018	3/22/2018		6,276.87		6,276.87													-	6,276.87	-	6,276.87
101-03-140-2018	3/22/2018		635.00		635.00													-	635.00	-	635.00
101-03-140-2018	3/22/2018		5,876.06		5,876.06													-	5,876.06	-	5,876.06
101-03-140-2018	3/22/2018		2,610.00		2,610.00													-	2,610.00	-	2,610.00
101-03-141-2018	3/22/2018		14,810.00		14,810.00													-	14,810.00	-	14,810.00
101-03-141-2018	3/22/2018	1,297.03			1,297.03													1,297.03	-	-	1,297.03
101-03-141-2018	3/22/2018		45,703.12		45,703.12													-	45,703.12	-	45,703.12
101-03-141-2018	3/22/2018		125,255.13		125,255.13													-	125,255.13	-	125,255.13
101-03-141-2018	3/22/2018		42,696.43		42,696.43													-	42,696.43	-	42,696.43
101-03-142-2018	3/22/2018		35,000.00		35,000.00													-	35,000.00	-	35,000.00
101-03-143-2018	3/22/2018		10,160.00		10,160.00													-	10,160.00	-	10,160.00
SUB-TOTAL		4,525,890.09	5,913,716.93	-	10,439,607.02	-	-	-	-	-	-	-	-	-	-	-	-	4,525,890.09	5,913,716.93	-	10,439,607.02
TOTAL		5,798,667.36	6,701,846.68	-	12,500,514.04	-	-	-	-	-	-	-	-	-	-	-	-	5,798,667.36	6,701,846.68	-	12,500,514.04
NTA No:					-				-				-				-				-
					-				-				-				-				-
					-				-				-				-				-
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA #					-				-				-				-				-
70382018825214 (1601C)	03/01/18	281,053.54			281,053.54													281,053.54	-	-	281,053.54
70382018825224 (1600)	03/01/18		460,668.80		460,668.80													-	460,668.80	-	460,668.80
021800024056229 (1601E)	03/01/18		321,374.03		321,374.03													-	321,374.03	-	321,374.03
SUB-TOTAL		281,053.54	782,042.83	-	1,063,096.37	-	-	-	-	-	-	-	-	-	-	-	-	281,053.54	782,042.83	-	1,063,096.37
Date and Validated/Posted AD\A					-				-				-				-				-
SUB-TOTAL					-				-				-				-				-
Checks/ADA previously reported but subsequently cancelled					-				-				-				-				-
SUB-TOTAL					-				-				-				-				-
GRAND TOTAL		6,079,720.90	7,483,889.51	-	13,563,610.41	-	-	-	-	-	-	-	-	-	-	-	-	6,079,720.90	7,483,889.51	-	13,563,610.41

Total NCA Received as of the previous month/s
Add: NCA received for the month
NTA received for the month
Total Cash Allocations received
Less: NTA Issued to the month
Total Cash Allocations Available
Less: Disbursement for the month
Balance of Cash Allocation as of to Date

6,666.81
12,496,000.00

12,502,666.81
-
12,502,666.81
12,500,514.04
2,152.77

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved By:

Theresa M. Lim
Director