FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2018

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 - PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET - CONTINUING APPROPRIATION				TRUST LIABILITIES				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1		2	3	5	6=(2+3+5)	7	8	10	11=(7+8+9)	12	13	15	17=(11+16)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)
Check No.	Date																	-	-	-	-
664414	11/06/18		80,000.00		80,000.00													-	80,000.00	-	80,000.00
664415	11/07/18		30,000.00		30,000.00													-	30,000.00	-	30,000.00
66416	11/08/18		130,000.00		130,000.00													-	130,000.00	-	130,000.00
664417	11/08/18		30,000.00		30,000.00													-	30,000.00	-	30,000.00
664419	11/09/18		75,000.00		75,000.00													-	75,000.00	-	75,000.00
664421	11/14/18		68,134.01		68,134.01													-	68,134.01	-	68,134.01
664422	11/14/18	21,433.00			21,433.00													21,433.00	-	-	21,433.00
664423	11/14/18	43,085.00			43,085.00													43,085.00	-	-	43,085.00
664424	11/15/18		171,890.00		171,890.00													-	171,890.00	-	171,890.00
664425	11/15/18		34,300.00		34,300.00													-	34,300.00	-	34,300.00
664426	11/15/18		36,210.00		36,210.00													-	36,210.00	-	36,210.00
664428	11/22/18		107,317.30		107,317.30													-	107,317.30	-	107,317.30
664429	11/22/18		50,000.00		50,000.00													-	50,000.00	-	50,000.00
664430	11/22/18		40,000.00		40,000.00													-	40,000.00	-	40,000.00
SUB-TOTAL		**64,518.00**	**852,851.31**	-	**917,369.31**	-	-	-	-	-	-	-	-	-	-	-	-	**64,518.00**	**852,851.31**	-	**917,369.31**
LD-DAP-ADA No:					-																
101-11-714-2018	11/5/2018		3,638.00		3,638.00													-	3,638.00	-	3,638.00
101-11-714-2018	11/5/2018		5,130.00		5,130.00													-	5,130.00	-	5,130.00
101-11-714-2018	11/5/2018		935.00		935.00													-	935.00	-	935.00
101-11-714-2018	11/5/2018		1,330.00		1,330.00													-	1,330.00	-	1,330.00
101-11-714-2018	11/5/2018		1,330.00		1,330.00													-	1,330.00	-	1,330.00
101-11-714-2018	11/5/2018		1,035.00		1,035.00													-	1,035.00	-	1,035.00
101-11-714-2018	11/5/2018		2,665.00		2,665.00													-	2,665.00	-	2,665.00
101-11-714-2018	11/5/2018		7,431.00		7,431.00													-	7,431.00	-	7,431.00
101-11-714-2018	11/5/2018		3,161.00		3,161.00													-	3,161.00	-	3,161.00
101-11-715-2018	11/5/2018		154,970.96		154,970.96													-	154,970.96	-	154,970.96
101-11-715-2018	11/5/2018		10,530.01		10,530.01													-	10,530.01	-	10,530.01
101-11-715-2018	11/5/2018		10,499.69		10,499.69													-	10,499.69	-	10,499.69
101-11-715-2018	11/5/2018		10,499.69		10,499.69													-	10,499.69	-	10,499.69
101-11-716-2018	11/5/2018		14,311.89		14,311.89													-	14,311.89	-	14,311.89
101-11-717-2018	11/07/18		15,771.50		15,771.50													-	15,771.50	-	15,771.50
101-11-717-2018	11/07/18		18,320.84		18,320.84													-	18,320.84	-	18,320.84
101-11-717-2018	11/07/18		17,477.70		17,477.70													-	17,477.70	-	17,477.70
101-11-717-2018	11/07/18		29,744.00		29,744.00													-	29,744.00	-	29,744.00
101-11-717-2018	11/07/18		8,001.64		8,001.64													-	8,001.64	-	8,001.64
101-11-717-2018	11/07/18		7,160.00		7,160.00													-	7,160.00	-	7,160.00
101-11-717-2018	11/07/18		776.00		776.00													-	776.00	-	776.00
101-11-718-2018	11/07/18		45,700.00		45,700.00													-	45,700.00	-	45,700.00
101-11-718-2018	11/07/18		202,919.01		202,919.01													-	202,919.01	-	202,919.01
101-11-719-2018	11/07/18		12,641.26		12,641.26													-	12,641.26	-	12,641.26
101-11-720-2018	11/07/18		771,587.12		771,587.12													-	771,587.12	-	771,587.12
101-11-721-2018	11/08/18		7,020.00		7,020.00													-	7,020.00	-	7,020.00
101-11-722-2018	11/08/18		333,044.98		333,044.98													-	333,044.98	-	333,044.98
101-11-723-2018	11/08/18		13,660.72		13,660.72													-	13,660.72	-	13,660.72
101-11-724-2018	11/09/18		2,070.00		2,070.00													-	2,070.00	-	2,070.00
101-11-724-2018	11/09/18		640.00		640.00													-	640.00	-	640.00
101-11-724-2018	11/09/18		1,209.00		1,209.00													-	1,209.00	-	1,209.00
101-11-724-2018	11/09/18		8,550.00		8,550.00													-	8,550.00	-	8,550.00
101-11-724-2018	11/09/18		2,040.00		2,040.00													-	2,040.00	-	2,040.00
101-11-724-2018	11/09/18		917.00		917.00													-	917.00	-	917.00
101-11-724-2018	11/09/18		2,040.00		2,040.00													-	2,040.00	-	2,040.00
101-11-725-2018	11/09/18		5,152.50		5,152.50													-	5,152.50	-	5,152.50
101-11-725-2018	11/09/18		21,635.00		21,635.00													-	21,635.00	-	21,635.00
101-11-725-2018	11/09/18		24,430.21		24,430.21													-	24,430.21	-	24,430.21
101-11-725-2018	11/09/18		3,732.00		3,732.00													-	3,732.00	-	3,732.00
101-11-725-2018	11/09/18		2,520.00		2,520.00													-	2,520.00	-	2,520.00
101-11-725-2018	11/09/18		822.00		822.00													-	822.00	-	822.00
101-11-725-2018	11/09/18		12,424.00		12,424.00													-	12,424.00	-	12,424.00
101-11-726-2018	11/09/18		11,672.00		11,672.00													-	11,672.00	-	11,672.00
101-11-726-2018	11/09/18		10,916.00		10,916.00													-	10,916.00	-	10,916.00
101-11-726-2018	11/09/18		3,871.00		3,871.00													-	3,871.00	-	3,871.00
101-11-726-2018	11/09/18		1,853.00		1,853.00													-	1,853.00	-	1,853.00
101-11-726-2018	11/09/18		4,038.00		4,038.00													-	4,038.00	-	4,038.00
101-11-726-2018	11/09/18		1,941.00		1,941.00													-	1,941.00	-	1,941.00
101-11-726-2018	11/09/18		4,933.00		4,933.00													-	4,933.00	-	4,933.00
101-11-727-2018	11/09/18		313,877.46		313,877.46													-	313,877.46	-	313,877.46
101-11-727-2018	11/09/18		28,392.87		28,392.87													-	28,392.87	-	28,392.87
101-11-728-2018	11/09/18		9,120.00		9,120.00													-	9,120.00	-	9,120.00
101-11-729-2018	11/09/18		10,383.50		10,383.50													-	10,383.50	-	10,383.50
101-11-729-2018	11/09/18		1,294.00		1,294.00													-	1,294.00	-	1,294.00
101-11-729-2018	11/09/18		1,120.00		1,120.00													-	1,120.00	-	1,120.00
101-11-730-2018	11/09/18		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-11-731-2018	11/09/18	1,577,879.18			1,577,879.18													1,577,879.18	-	-	1,577,879.18
101-11-732-2018	11/12/18		20,520.00		20,520.00													-	20,520.00	-	20,520.00
101-11-732-2018	11/12/18		9,765.00		9,765.00													-	9,765.00	-	9,765.00
101-11-732-2018	11/12/18		12,263.50		12,263.50													-	12,263.50	-	12,263.50
101-11-733-2018	11/12/18		12,641.26		12,641.26													-	12,641.26	-	12,641.26
101-11-733-2018	11/12/18		37,639.48		37,639.48													-	37,639.48	-	37,639.48
101-11-733-2018	11/12/18		27,261.89		27,261.89													-	27,261.89	-	27,261.89
101-11-733-2018	11/12/18		46,406.26		46,406.26													-	46,406.26	-	46,406.26

FAR No. 4

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For the month of November 2018

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
101-11-734-2018	11/12/18		787,500.00		787,500.00													-	787,500.00	-	787,500.00
101-11-735-2018	11/12/18		148,500.01		148,500.01													-	148,500.01	-	148,500.01
101-11-736-2018	11/12/18		1,249,049.11		1,249,049.11													-	1,249,049.11	-	1,249,049.11
101-11-737-2018	11/13/18		7,320.56		7,320.56													-	7,320.56	-	7,320.56
101-11-737-2018	11/13/18		14,283.98		14,283.98													-	14,283.98	-	14,283.98
101-11-737-2018	11/13/18		718.00		718.00													-	718.00	-	718.00
101-11-737-2018	11/13/18		1,986.00		1,986.00													-	1,986.00	-	1,986.00
101-11-737-2018	11/13/18		22,822.00		22,822.00													-	22,822.00	-	22,822.00
101-11-738-2018	11/13/18	5,012,866.00			5,012,866.00													5,012,866.00	-	-	5,012,866.00
101-11-739-2018	11/14/18		10,947.00		10,947.00													-	10,947.00	-	10,947.00
101-11-739-2018	11/14/18	878.01			878.01													878.01	-	-	878.01
101-11-739-2018	11/14/18	11,700.00			11,700.00													11,700.00	-	-	11,700.00
101-11-739-2018	11/14/18	84,338.53			84,338.53													84,338.53	-	-	84,338.53
101-11-739-2018	11/14/18	22,109.41			22,109.41													22,109.41	-	-	22,109.41
101-11-740-2018	11/15/18		9,166.66		9,166.66													-	9,166.66	-	9,166.66
101-11-740-2018	11/15/18	9,000.00			9,000.00													9,000.00	-	-	9,000.00
101-11-740-2018	11/15/18	5,000.00			5,000.00													5,000.00	-	-	5,000.00
101-11-740-2018	11/15/18	5,000.00			5,000.00													5,000.00	-	-	5,000.00
101-11-740-2018	11/15/18	5,000.00			5,000.00													5,000.00	-	-	5,000.00
101-11-740-2018	11/15/18	5,000.00			5,000.00													5,000.00	-	-	5,000.00
101-11-740-2018	11/15/18	166,695.31			166,695.31													166,695.31	-	-	166,695.31
101-11-740-2018	11/15/18	166,695.31			166,695.31													166,695.31	-	-	166,695.31
101-11-740-2018	11/15/18	215,695.27			215,695.27													215,695.27	-	-	215,695.27
101-11-741-2018	11/15/18		3,500.00		3,500.00													-	3,500.00	-	3,500.00
101-11-741-2018	11/15/18		1,947.00		1,947.00													-	1,947.00	-	1,947.00
101-11-741-2018	11/15/18		5,345.00		5,345.00													-	5,345.00	-	5,345.00
101-11-741-2018	11/15/18		775.00		775.00													-	775.00	-	775.00
101-11-741-2018	11/15/18		5,301.00		5,301.00													-	5,301.00	-	5,301.00
101-11-741-2018	11/15/18		5,250.00		5,250.00													-	5,250.00	-	5,250.00
101-11-741-2018	11/15/18		3,623.00		3,623.00													-	3,623.00	-	3,623.00
101-11-741-2018	11/15/18		250.00		250.00													-	250.00	-	250.00
101-11-741-2018	11/15/18		1,081.50		1,081.50													-	1,081.50	-	1,081.50
101-11-741-2018	11/15/18		58,725.00		58,725.00													-	58,725.00	-	58,725.00
101-11-742-2018	11/15/18		5,977.00		5,977.00													-	5,977.00	-	5,977.00
101-11-742-2018	11/15/18		18,211.00		18,211.00													-	18,211.00	-	18,211.00
101-11-742-2018	11/15/18		10,736.00		10,736.00													-	10,736.00	-	10,736.00
101-11-742-2018	11/15/18		5,607.00		5,607.00													-	5,607.00	-	5,607.00
101-11-742-2018	11/15/18		10,161.00		10,161.00													-	10,161.00	-	10,161.00
101-11-742-2018	11/15/18		11,405.00		11,405.00													-	11,405.00	-	11,405.00
101-11-742-2018	11/15/18		8,981.00		8,981.00													-	8,981.00	-	8,981.00
101-11-742-2018	11/15/18		9,216.00		9,216.00													-	9,216.00	-	9,216.00
101-11-743-2018	11/15/18		68,976.00		68,976.00													-	68,976.00	-	68,976.00
101-11-743-2018	11/15/18		26,308.00		26,308.00													-	26,308.00	-	26,308.00
101-11-743-2018	11/15/18		5,607.00		5,607.00													-	5,607.00	-	5,607.00
101-11-743-2018	11/15/18		18,680.00		18,680.00													-	18,680.00	-	18,680.00
101-11-743-2018	11/15/18		24,402.00		24,402.00													-	24,402.00	-	24,402.00
101-11-743-2018	11/15/18		37,857.15		37,857.15													-	37,857.15	-	37,857.15
101-11-743-2018	11/15/18		5,625.01		5,625.01													-	5,625.01	-	5,625.01
101-11-743-2018	11/15/18		81,064.60		81,064.60													-	81,064.60	-	81,064.60
101-11-744-2018	11/15/18		140,625.01		140,625.01													-	140,625.01	-	140,625.01
101-11-745-2018	11/15/18		31,800.00		31,800.00													-	31,800.00	-	31,800.00
101-11-746-2018	11/16/18	9,865.44			9,865.44													9,865.44	-	-	9,865.44
101-11-746-2018	11/16/18		13,370.00		13,370.00													-	13,370.00	-	13,370.00
101-11-746-2018	11/16/18		5,250.00		5,250.00													-	5,250.00	-	5,250.00
101-11-746-2018	11/16/18		2,272.00		2,272.00													-	2,272.00	-	2,272.00
101-11-747-2018	11/16/18		11,075.00		11,075.00													-	11,075.00	-	11,075.00
101-11-747-2018	11/16/18		11,165.00		11,165.00													-	11,165.00	-	11,165.00
101-11-748-2018	11/20/18		5,264.00		5,264.00													-	5,264.00	-	5,264.00
101-11-748-2018	11/20/18		169.32		169.32													-	169.32	-	169.32
101-11-748-2018	11/20/18		1,500.00		1,500.00													-	1,500.00	-	1,500.00
101-11-748-2018	11/20/18		1,236.00		1,236.00													-	1,236.00	-	1,236.00
101-11-748-2018	11/20/18		1,355.00		1,355.00													-	1,355.00	-	1,355.00
101-11-748-2018	11/20/18		3,796.00		3,796.00													-	3,796.00	-	3,796.00
101-11-748-2018	11/20/18		2,653.30		2,653.30													-	2,653.30	-	2,653.30
101-11-748-2018	11/20/18		3,897.00		3,897.00													-	3,897.00	-	3,897.00
101-11-748-2018	11/20/18		1,330.00		1,330.00													-	1,330.00	-	1,330.00
101-11-748-2018	11/20/18		320.00		320.00													-	320.00	-	320.00
101-11-749-2018	01/20/18		38,642.00		38,642.00													-	38,642.00	-	38,642.00
101-11-749-2018	01/20/18		59,338.00		59,338.00													-	59,338.00	-	59,338.00
101-11-749-2018	01/20/18		11,954.00		11,954.00													-	11,954.00	-	11,954.00
101-11-749-2018	01/20/18	104,296.15			104,296.15													104,296.15	-	-	104,296.15
101-11-750-2018	01/20/18	10,923.60			10,923.60													10,923.60	-	-	10,923.60
101-11-750-2018	01/20/18	23,478.00			23,478.00													23,478.00	-	-	23,478.00
101-11-751-2018	01/20/18		655,024.00		655,024.00													-	655,024.00	-	655,024.00
101-11-752-2018	01/20/18		9,065.02		9,065.02													-	9,065.02	-	9,065.02
101-11-753-2018	11/21/18		8,116.09		8,116.09													-	8,116.09	-	8,116.09
101-11-753-2018	11/21/18		7,012.95		7,012.95													-	7,012.95	-	7,012.95
101-11-753-2018	11/21/18		13,096.22		13,096.22													-	13,096.22	-	13,096.22
101-11-754-2018	11/21/18		9,053.38		9,053.38													-	9,053.38	-	9,053.38
101-11-754-2018	11/21/18		785.00		785.00													-	785.00	-	785.00
101-11-754-2018	11/21/18		4,134.00		4,134.00													-	4,134.00	-	4,134.00

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MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2018

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
101-11-754-2018	11/21/18		2,563.00		2,563.00													-	2,563.00	-	2,563.00
101-11-755-2018	11/22/18		7,709.00		7,709.00													-	7,709.00	-	7,709.00
101-11-755-2018	11/22/18		7,709.00		7,709.00													-	7,709.00	-	7,709.00
101-11-756.-2018	11/22/18		4,366.00		4,366.00													-	4,366.00	-	4,366.00
101-11-756.-2018	11/22/18		4,388.00		4,388.00													-	4,388.00	-	4,388.00
101-11-756.-2018	11/22/18		1,027.00		1,027.00													-	1,027.00	-	1,027.00
101-11-756.-2018	11/22/18		2,438.00		2,438.00													-	2,438.00	-	2,438.00
101-11-756.-2018	11/22/18		1,010.00		1,010.00													-	1,010.00	-	1,010.00
101-11-756.-2018	11/22/18		3,119.00		3,119.00													-	3,119.00	-	3,119.00
101-11-756.-2018	11/22/18		973.00		973.00													-	973.00	-	973.00
101-11-756.-2018	11/22/18		1,102.00		1,102.00													-	1,102.00	-	1,102.00
101-11-756.-2018	11/22/18		2,704.00		2,704.00													-	2,704.00	-	2,704.00
101-11-756.-2018	11/22/18		2,965.00		2,965.00													-	2,965.00	-	2,965.00
101-11-757-2018	11/22/18		16,818.00		16,818.00													-	16,818.00	-	16,818.00
101-11-757-2018	11/22/18		10,630.00		10,630.00													-	10,630.00	-	10,630.00
101-11-757-2018	11/22/18		1,072.24		1,072.24													-	1,072.24	-	1,072.24
101-11-757-2018	11/22/18		9,199.84		9,199.84													-	9,199.84	-	9,199.84
101-11-757-2018	11/22/18		1,068.56		1,068.56													-	1,068.56	-	1,068.56
101-11-757-2018	11/22/18		3,673.84		3,673.84													-	3,673.84	-	3,673.84
101-11-757-2018	11/22/18		23,060.48		23,060.48													-	23,060.48	-	23,060.48
101-11-758-2018	11/22/18		652,500.01		652,500.01													-	652,500.01	-	652,500.01
101-11-759-2018	11/22/18	1,577,879.13			1,577,879.13													1,577,879.13	-	-	1,577,879.13
SUB-TOTAL		**9,014,299.34**	**6,874,681.78**	-	**15,888,981.12**	-	-	-	-	-	-	-	-	-	-	-	-	**9,014,299.34**	**6,874,681.78**	-	**15,888,981.12**
TOTAL		**9,078,817.34**	**7,727,533.09**	-	**16,806,350.43**	-	-	-	-	-	-	-	-	-	-	-	-	**9,078,817.34**	**7,727,533.09**	-	**16,806,350.43**
NTA No:					-				-				-				-	-	-	-	-
NTA # 18-11-040-PENRO-LEYTE-TACLOBAN	11/05/18		1,000,000.00		1,000,000.00													-	1,000,000.00	-	1,000,000.00
NTA # 18-11-041-PENRO-ISABELA-ILIGAN, ISABELA	11/05/18		685,000.00		685,000.00													-	685,000.00	-	685,000.00
NTA # 18-11-042-DENR-R-8-CATARMAN NORTHERN SAMAR	11/05/18		898,925.00		898,925.00													-	898,925.00	-	898,925.00
NTA # 18-11-044-DENR-PENRO EASTERN SAMAR	11/13/18		355,340.00		355,340.00													-	355,340.00	-	355,340.00
NTA # DENR-REGION II-TUGUEGARAO CITY	11/15/18		1,000,000.00		1,000,000.00													-	1,000,000.00	-	1,000,000.00
SUB-TOTAL		-	**3,939,265.00**	-	**3,939,265.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,939,265.00**	-	**3,939,265.00**
TRA #					-													-	-	-	-
962929 (1600)	11/5/2018		763,115.56		763,115.56													-	763,115.56	-	763,115.56
963522 (1601EQ)	11/5/2018		1,745,971.46		1,745,971.46													-	1,745,971.46	-	1,745,971.46
962733 (1601C)	11/5/2018	335,389.24			335,389.24													335,389.24	-	-	335,389.24
SUB-TOTAL		**335,389.24**	**2,509,087.02**	-	**2,844,476.26**	-	-	-	-	-	-	-	-	-	-	-	-	**335,389.24**	**2,509,087.02**	-	**2,844,476.26**
'Date and Validated/Posted AD\A					-				-				-				-	-	-	-	-
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled					-				-				-				-	-	-	-	-
SUB-TOTAL																					
GRAND TOTAL		**9,414,206.58**	**14,175,885.11**	-	**23,590,091.69**	-	-	-	-	-	-	-	-	-	-	-	-	**9,414,206.58**	**14,175,885.11**	-	**23,590,091.69**

Total NCA Received as of the previous month/s	13,744,946.24	
Add: NCA received for the month	30,720,000.00	
NTA received for the month		
Total Cash Allocations received		44,464,946.24
Less: NTA Issued fo the month		3,939,265.00
Total Cash Allocations Available		40,525,681.24
Less:Disbursement for the month		16,806,350.43
Balance of Cash Allocation as of to Date		**23,719,330.81**

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved By:

CRISANTA MARLENE P. RODRIGUEZ
Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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										
						DISBURSEMENT PRIOR YEAR					DISBURSEMENT CONTINUING					
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	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)
TOTAL (MDS&LDDAP)	9,078,817.34	7,727,533.09	-	-	16,806,350.43	-	-	-	-	-	-	-	-	-	-	-
TRA	335,389.24	2,509,087.02	-	-	2,844,476.26	-	-	-	-	-	-	-	-	-	-	-
NTA		3,939,265.00	-	-	3,939,265.00	-	-	-	-	-	-	-	-	-	-	-
																-
Notice of Cash Allocation (NCA) :																-
MDS Checks Issued	64,518.00	852,851.31	-	-	917,369.31							-			-	-
LDDAP-Advice to Debit Account	9,014,299.34	6,874,681.78	-	-	15,888,981.12		-			-		-		-	-	-
Working Fund (NCA Issued to BTR)					-											-
Tax Remittance Advices Issued (TRA)	335,389.24	2,509,087.02	-	-	2,844,476.26											
Cash Disbursement Ceiling (CDC)					-											
NTA		3,939,265.00			3,939,265.00											
Others (CDT, BTr, Docs Stamps, etc)					-											
TOTAL	9,414,206.58	14,175,885.11	-	-	23,590,091.69	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
TOTAL (MDS&LDDAP)	16,806,350.43	-	-	-	-	9,078,817.34	7,727,533.09	-	-	16,806,350.43	
TRA	2,844,476.26	-	-	-	-	335,389.24	2,509,087.02	-	-	2,844,476.26	
NTA	-	-	-	-	-	-	3,939,265.00	-	-	3,939,265.00	
Notice of Cash Allocation (NCA) :											
MDS Checks Issued	917,369.31	-	-	-	-	64,518.00	852,851.31		-	917,369.31	
LDDAP-Advice to Debit Account	15,888,981.12	-	-	-	-	9,014,299.34	6,874,681.78		-	15,888,981.12	
Working Fund (NCA Issued to BTR)	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	2,844,476.26				-	335,389.24	2,509,087.02		-	2,844,476.26	
Cash Disbursement Ceiling (CDC)	-				-	-	-			-	
NTA						-	3,939,265.00			3,939,265.00	
Others (CDT, BTr, Docs Stamps, etc)						-	-				
TOTAL	19,650,826.69	-	-	-	-	9,414,206.58	14,175,885.11	-	-	23,590,091.69	

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	241,824,073.69	30,720,000.00	272,544,073.69
NCA	239,942,622.00	30,720,000.00	270,662,622.00
Working Fund	-		-
TRA	-		-
CDC	-		-
Others (NTA)	1,881,451.69	-	1,881,451.69
Less: Notice of Transfer of Allocations (NTA) issued	28,840,008.00	3,939,265.00	32,779,273.00
Total Disbursement Authorities Available	212,984,065.69	26,780,735.00	239,764,800.69
Less: Lapsed NCA	9,175,620.79		9,175,620.79
Disbursement*	190,063,498.66	16,806,350.43	206,869,849.09
Balance of Disbursement Authorities as of to date	**13,744,946.24**	**9,974,384.57**	**23,719,330.81**

	Previous Report	This Month	As of Date
Total Disbursement Program	241,824,073.69	30,720,000.00	272,544,073.69
Less: *Actual Disbursement	218,903,506.66	20,745,615.43	239,649,122.09
(Over)Under spending	**22,920,567.03**	**9,974,384.57**	**32,894,951.60**

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

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved by:

CRISANTA MARLENE P. RODRIGUEZ
Director