

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2018

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

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For the month of October 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
101-10-655-2018	10/16/18		8,700.00		8,700.00													-	8,700.00	-	8,700.00
101-10-656-2018	10/16/18		8,700.00		8,700.00													-	8,700.00	-	8,700.00
101-10-657-2018	10/16/18		4,176.00		4,176.00													-	4,176.00	-	4,176.00
101-10-658-2018	10/16/18		36,428.58		36,428.58													-	36,428.58	-	36,428.58
101-10-659-2018	10/16/18		7,770.00		7,770.00													-	7,770.00	-	7,770.00
101-10-659-2018	10/16/18		11,520.00		11,520.00													-	11,520.00	-	11,520.00
101-10-660-2018	10/17/18		7,131.00		7,131.00													-	7,131.00	-	7,131.00
101-10-661-2018	10/17/18		4,872.00		4,872.00													-	4,872.00	-	4,872.00
101-10-662-2018	10/17/18		11,400.00		11,400.00													-	11,400.00	-	11,400.00
101-10-662-2018	10/17/18		5,606.65		5,606.65													-	5,606.65	-	5,606.65
101-10-662-2018	10/17/18		5,400.00		5,400.00													-	5,400.00	-	5,400.00
101-10-662-2018	10/17/18		3,850.00		3,850.00													-	3,850.00	-	3,850.00
101-10-662-2018	10/17/18		1,320.00		1,320.00													-	1,320.00	-	1,320.00
101-10-662-2018	10/17/18		3,056.00		3,056.00													-	3,056.00	-	3,056.00
101-10-662-2018	10/17/18		1,447.00		1,447.00													-	1,447.00	-	1,447.00
101-10-662-2018	10/17/18		640.00		640.00													-	640.00	-	640.00
101-10-662-2018	10/17/18		1,677.50		1,677.50													-	1,677.50	-	1,677.50
101-10-663-2018	10/17/18		8,866.00		8,866.00													-	8,866.00	-	8,866.00
101-10-663-2018	10/17/18		133,862.00		133,862.00													-	133,862.00	-	133,862.00
101-10-663-2018	10/17/18		5,021.00		5,021.00													-	5,021.00	-	5,021.00
101-10-663-2018	10/17/18		152,182.00		152,182.00													-	152,182.00	-	152,182.00
101-10-663-2018	10/17/18		15,930.00		15,930.00													-	15,930.00	-	15,930.00
101-10-663-2018	10/17/18		5,450.00		5,450.00													-	5,450.00	-	5,450.00
101-10-663-2018	10/17/18		7,857.00		7,857.00													-	7,857.00	-	7,857.00
101-10-664-2018	10/17/18		21,510.00		21,510.00													-	21,510.00	-	21,510.00
101-10-664-2018	10/17/18		16,850.00		16,850.00													-	16,850.00	-	16,850.00
101-10-664-2018	10/17/18		7,749.00		7,749.00													-	7,749.00	-	7,749.00
101-10-664-2018	10/17/18		15,138.00		15,138.00													-	15,138.00	-	15,138.00
101-10-664-2018	10/17/18		4,610.00		4,610.00													-	4,610.00	-	4,610.00
101-10-664-2018	10/17/18		5,743.00		5,743.00													-	5,743.00	-	5,743.00
101-10-664-2018	10/17/18		4,610.00		4,610.00													-	4,610.00	-	4,610.00
101-10-665-2018	10/17/18		20,256.00		20,256.00													-	20,256.00	-	20,256.00
101-10-665-2018	10/17/18		173,234.00		173,234.00													-	173,234.00	-	173,234.00
101-10-665-2018	10/17/18		313,232.11		313,232.11													-	313,232.11	-	313,232.11
101-10-665-2018	10/17/18		344,543.22		344,543.22													-	344,543.22	-	344,543.22
101-10-665-2018	10/17/18		12,420.00		12,420.00													-	12,420.00	-	12,420.00
101-10-666-2018	10/18/18	31,029.41			31,029.41													31,029.41	-	-	31,029.41
101-10-667-2018	10/18/18	1,916,983.14			1,916,983.14													1,916,983.14	-	-	1,916,983.14
101-10-668-2018	10/18/18	32,331.86			32,331.86													32,331.86	-	-	32,331.86
101-10-669-2018	10/18/18		20,896.48		20,896.48													-	20,896.48	-	20,896.48
101-10-669-2018	10/18/18		21,325.98		21,325.98													-	21,325.98	-	21,325.98
101-10-669-2018	10/18/18		21,352.05		21,352.05													-	21,352.05	-	21,352.05
101-10-669-2018	10/18/18		14,060.00		14,060.00													-	14,060.00	-	14,060.00
101-10-669-2018	10/18/18		1,419.00		1,419.00													-	1,419.00	-	1,419.00
101-10-669-2018	10/18/18		7,888.00		7,888.00													-	7,888.00	-	7,888.00
101-10-669-2018	10/18/18		656.00		656.00													-	656.00	-	656.00
101-10-669-2018	10/18/18		5,574.00		5,574.00													-	5,574.00	-	5,574.00
101-10-669-2018	10/18/18		7,228.00		7,228.00													-	7,228.00	-	7,228.00
101-10-669-2018	10/18/18		5,545.00		5,545.00													-	5,545.00	-</	

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MDS-2071-9006-84

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL								
101-10-701-2018	10/26/18		658.00		658.00													-	658.00	-	658.00
101-10-701-2018	10/26/18		1,388.00		1,388.00													-	1,388.00	-	1,388.00
101-10-701-2018	10/26/18		1,686.50		1,686.50													-	1,686.50	-	1,686.50
101-10-702-2018	10/26/18		4,825.00		4,825.00													-	4,825.00	-	4,825.00
101-10-702-2018	10/26/18		14,053.00		14,053.00													-	14,053.00	-	14,053.00
101-10-702-2018	10/26/18		9,328.00		9,328.00													-	9,328.00	-	9,328.00
101-10-702-2018	10/26/18		8,870.00		8,870.00													-	8,870.00	-	8,870.00
101-10-702-2018	10/26/18		7,900.00		7,900.00													-	7,900.00	-	7,900.00
101-10-702-2018	10/26/18		25,914.00		25,914.00													-	25,914.00	-	25,914.00
101-10-702-2018	10/26/18		10,369.00		10,369.00													-	10,369.00	-	10,369.00
101-10-702-2018	10/26/18		8,646.00		8,646.00													-	8,646.00	-	8,646.00
101-10-703-2018	10/26/18		49,376.00		49,376.00													-	49,376.00	-	49,376.00
101-10-703-2018	10/26/18		20,560.00		20,560.00													-	20,560.00	-	20,560.00
101-10-703-2018	10/26/18		10,563.00		10,563.00													-	10,563.00	-	10,563.00
101-10-703-2018	10/26/18		60,231.00		60,231.00													-	60,231.00	-	60,231.00
101-10-703-2018	10/26/18		1,448.57		1,448.57													-	1,448.57	-	1,448.57
101-10-703-2018	10/26/18		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-10-703-2018	10/26/18		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-10-703-2018	10/26/18		8,400.00		8,400.00													-	8,400.00	-	8,400.00
101-10-704-2018	10/26/18		81,150.00		81,150.00													-	81,150.00	-	81,150.00
101-10-704-2018	10/26/18		10,687.51		10,687.51													-	10,687.51	-	10,687.51
101-10-704-2018	10/26/18		330,617.54		330,617.54													-	330,617.54	-	330,617.54
101-10-705-2018	10/26/18		5,662.00		5,662.00													-	5,662.00	-	5,662.00
101-10-705-2018	10/26/18		1,527.50		1,527.50													-	1,527.50	-	1,527.50
101-10-705-2018	10/26/18		3,918.00		3,918.00													-	3,918.00	-	3,918.00
101-10-705-2018	10/26/18		1,037.00		1,037.00													-	1,037.00	-	1,037.00
101-10-705-2018	10/26/18		665.00		665.00													-	665.00	-	665.00
101-10-705-2018	10/26/18		3,145.00		3,145.00													-	3,145.00	-	3,145.00
101-10-706-2018	10/26/18		55,888.00		55,888.00													-	55,888.00	-	55,888.00
101-10-706-2018	10/26/18		32,526.00		32,526.00													-	32,526.00	-	32,526.00
101-10-706-2018	10/26/18		4,887.00		4,887.00													-	4,887.00	-	4,887.00
101-10-706-2018	10/26/18		75,410.00		75,410.00													-	75,410.00	-	75,410.00
101-10-707-2018	10/26/18		8,910.82		8,910.82													-	8,910.82	-	8,910.82
101-10-707-2018	10/26/18		10,262.63		10,262.63													-	10,262.63	-	10,262.63
101-10-707-2018	10/26/18		9,042.82		9,042.82													-	9,042.82	-	9,042.82
101-10-708-2018	10/29/18		9,419.00		9,419.00													-	9,419.00	-	9,419.00
101-10-708-2018	10/29/18		5,680.00		5,680.00													-	5,680.00	-	5,680.00
101-10-708-2018	10/29/18		6,132.87		6,132.87													-	6,132.87	-	6,132.87
101-10-708-2018	10/29/18		14,370.58		14,370.58													-	14,370.58	-	14,370.58
101-10-709-2018	10/30/18		3,163.00		3,163.00													-	3,163.00	-	3,163.00
101-10-709-2018	10/30/18		1,705.50		1,705.50													-	1,705.50	-	1,705.50
101-10-709-2018	10/30/18		1,031.00		1,031.00													-	1,031.00	-	1,031.00
101-10-709-2018	10/30/18		2,991.60		2,991.60													-	2,991.60	-	2,991.60
101-10-709-2018	10/30/18		790.00		790.00													-	790.00	-	790.00
101-10-709-2018	10/30/18		3,270.00		3,270.00													-	3,270.00	-	3,270.00
101-10-709-2018	10/30/18		1,597.00		1,597.00													-	1,597.00	-	1,597.00
101-10-710-2018	10/30/18		2,747.00		2,747.00													-	2,747.00	-	2,747.00
101-10-710-2018	10/30/18		2,196.00		2,196.00													-	2,196.00	-	2,196.00
101-10-710-2018	10/30/18		2,871.00		2,871.00													-	2,871.00	-	2,871.00
101-10-710-2018	10/30/18		2,345.00		2,345.00													-	2,345.00	-	2,345.00
101-10-710-2018	10/30/18		7,020.00		7,020.00													-	7,020.00	-	7,020.00
101-10-710-2018	10/30/18		3,196.50		3,196.50													-	3,196.50	-	3,196.50
101-10-711-2018	10/30/18		25,936.00		25,936.00													-	25,936.00	-	25,936.00
101-10-711-2018	10/30/18		59,804.00		59,804.00													-	59,804.00	-	59,804.00
101-10-711-2018	10/30/18		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-10-711-2018	10/30/18		1,500.00		1,500.00													-	1,500.00	-	1,500.00
101-10-711-2018	10/30/18		18,000.00		18,000.00													-	18,000.00	-	18,000.00
101-10-711-2018	10/30/18		84,042.00		84,042.00													-	84,042.00	-	84,042.00
101-10-711-2018	10/30/18		139,218.76		139,218.76													-	139,218.76	-	139,218.76
101-10-712-2018	10/30/18		80,156.26		80,156.26													-	80,156.26	-	80,156.26
101-10-713-2018	10/31/18		6,191.00		6,191.00													-	6,191.00	-	6,191.00
101-10-713-2018	10/31/18		5,130.00		5,130.00													-	5,130.00	-	5,130.00
101-10-713-2018	10/31/18		1,317.00		1,317.00													-	1,317.00	-	1,317.00
101-10-713-2018	10/31/18		3,600.00		3,600.00													-	3,600.00	-	3,600.00
SUB-TOTAL		6,630,490.26	10,251,523.00	42,064.80	16,924,078.06	-	-	-	-	-	-	-	-	-	-	-	-	6,630,490.26	10,251,523.00	42,064.80	16,924,078.06
TOTAL		7,084,154.97	10,706,092.99	42,064.80	17,832,312.76	-	-	-	-	-	-	-	-	-	-	-	-	7,084,154.97	10,706,092.99	42,064.80	17,832,312.76
NTA No:					-				-				-				-	-	-		-
NTA # 18-10-033-DENR-PENRO-ALBAY	10/02/18		10,000,000.00		10,000,000.00													-	10,000,000.00	-	10,000,000.00
NTA # 18-10-034-denr-caraga-BUTUAN CITY	10/08/18		55,647.00		55,647.00													-	55,647.00	-	55,647.00
NTA # 18-10-034-A-DENR-R-V-LEGAZPI BRANCH	10/08/18		320,000.00		320,000.00													-	320,000.00	-	320,000.00
NTA # 18-10-035 DENR-PENRO IPIL,ZSP (ZAMBOANGA SIBUGAY)	10/18/18		2,000,460.00		2,000,460.00													-	2,000,460.00	-	2,000,460.00
NTA # 18-10-036-DENR-OSEC R-VI PROPER-ILOILO CITY	10/22/18		3,700,000.00		3,700,000.00													-	3,700,000.00	-	3,700,000.00

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Department : Environment and Natural Resources
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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
NTA # 18-10-037-DENR-PENRO ORIENTAL MINDORO-CALAPAN CITY	10/22/18		1,000,000.00		1,000,000.00													-	1,000,000.00	-	1,000,000.00
NTA # 18-10-038-DENR-PENRO DAGUPAN CITY	10/31/18		171,125.00		171,125.00													-	171,125.00	-	171,125.00
NTA # 18-10-139-DENR-R-1-SAN FERNANDO CITY	10/31/18		875,000.00		875,000.00													-	875,000.00	-	875,000.00
SUB-TOTAL		-	18,122,232.00	-	18,122,232.00	-	-	-	-	-	-	-	-	-	-	-	-	-	18,122,232.00	-	18,122,232.00
TRA #					-													-	-	-	-
945850 (1600)	10/2/2018		280,546.93		280,546.93													-	280,546.93	-	280,546.93
946026 (1601EQ)	10/2/2018		62,446.32		62,446.32													-	62,446.32	-	62,446.32
945859 (1601C0)	10/2/2018	302,389.24			302,389.24													302,389.24	-	-	302,389.24
SUB-TOTAL		302,389.24	342,993.25	-	645,382.49	-	-	-	-	-	-	-	-	-	-	-	-	302,389.24	342,993.25	-	645,382.49
Date and Validated/Posted AD\A					-				-				-				-	-	-	-	-
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled					-				-				-				-	-	-	-	-
SUB-TOTAL																					
GRAND TOTAL		7,386,544.21	29,171,318.24	42,064.80	36,599,927.25	-	-	-	-	-	-	-	-	-	-	-	-	7,386,544.21	29,171,318.24	42,064.80	36,599,927.25

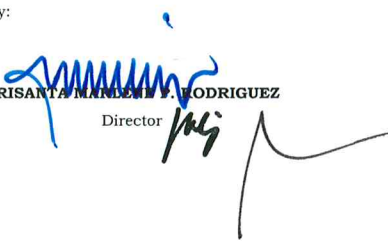
Total NCA Received as of the previous month/s	-
Add: NCA received for the month	49,699,491.00
NTA received for the month	
Total Cash Allocations received	49,699,491.00
Less: NTA Issued fo the month	18,122,232.00
Total Cash Allocations Available	31,577,259.00
Less:Disbursement for the month	17,832,312.76
Balance of Cash Allocation as of to Date	13,744,946.24

Certified Correct:



IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved By:



CRISANTA MARLENE S. RODRIGUEZ
Director