

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2018


Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (PAWB)
Organization Code (UACS) : 10 001 02 00003
Funding Source Code : 3104335 Wildlife Management Fund (151)

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							PS	MOOE	CO	TOTAL	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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
TOTAL (MDS&LDDAP)	-	657,724.50	-	-	657,724.50	-	-	-	-	-	-	-	-	-	-	-	657,724.50	-	-	-	-	-	657,724.50	-	-	-	657,724.50		
TRA	-	4,505.00	-	-	4,505.00	-	-	-	-	-	-	-	-	-	-	-	4,505.00	-	-	-	-	-	4,505.00	-	-	-	4,505.00		
Notice of Cash Allocation (NCA) :																													
MDS Checks Issued		657,724.50	-	-	657,724.50												657,724.50						657,724.50				657,724.50		
LDDAP-Advice to Debit Account																													
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)	-	4,505.00	-	-	4,505.00												4,505.00						4,505.00				4,505.00		
Cash Disbursement Ceiling (CDC)																													
Others (CDT, BTR, Docs Stamps, etc)																													
TOTAL	-	662,229.50	-	-	662,229.50	-	-	-	-	-	-	-	-	-	-	-	662,229.50	-	-	-	-	-	662,229.50	-	-	-	662,229.50		

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	5,225,000.00	-	5,225,000.00	Total Disbursement Program	5,225,000.00	-	5,225,000.00
NCA	5,225,000.00		5,225,000.00	Less: *Actual Disbursement	1,654,457.75	2,825,687.72	4,480,145.47
Working Fund	-		-	(Over)Under spending	3,570,542.25	(2,825,687.72)	744,854.53
TRA	-		-				
CDC	-		-				
Others (NTA)	-		-				
Less: Notice of Transfer of Allocations (NTA) issued	150,000.00	196,278.43	346,278.43				
Total Disbursement Authorities Available	5,075,000.00	(196,278.43)	4,878,721.57				
Less: Lapsed NCA	744,289.57	564.96	744,854.53				
Disbursement*	1,504,457.75	2,629,409.29	4,133,867.04				
End of Disbursement Authorities as of to date	2,826,252.68	(2,826,252.68)	-				

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

Certified Correct:

IZEL D. IBARROLAZA
Head, Accounting Unit

Approved by:

CRISANTA MARLENE P. RODRIGUEZ
Director