

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 : 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)	-	295,333.03	-	-	295,333.03	-	-	-	-	-	-	-	-	-	-	-	295,333.03	-	-	-	-	-	295,333.03	-	-	-	295,333.03		
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Cash Allocation (NCA) :																													
MDS Checks Issued		295,333.03	-	-	295,333.03		-										295,333.03						295,333.03				295,333.03		
LDDAP-Advice to Debit Account																													
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
NTA																													
Others (CDT, BTr, Docs Stamps, etc)																													
TOTAL	-	295,333.03	-	-	295,333.03	-	-	-	-	-	-	-	-	-	-	-	295,333.03	-	-	-	-	-	295,333.03	-	-	-	295,333.03		

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	1,040,250.00	-	1,040,250.00	Total Disbursement Program	1,040,250.00	-	1,040,250.00
NCA	1,040,250.00	-	1,040,250.00	Less: *Actual Disbursement	273,855.76	469,164.42	743,020.18
Working Fund	-	-	-	(Over)Under spending	766,394.24	(469,164.42)	297,229.82
TRA	-	-	-				
CDC	-	-	-				
Others (NTA)	-	-	-				
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-				
Total Disbursement Authorities Available	1,040,250.00	-	1,040,250.00				
Less: Lapsed NCA	-	-	-				
Disbursement*	273,855.76	469,164.42	743,020.18				
Balance of Disbursement Authorities as of to date	<u>766,394.24</u>	<u>(469,164.42)</u>	<u>297,229.82</u>				

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