

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 : 3104335 Wildlife Management Fund (151)

LBP-North Ave., Diliman, Quezon City
MDS-2071-9009-60

| 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 | | |
| Check No. | Date | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| LDDAP-ADA No: | Date | | | | - | | | | | | | | | | | | - | - | - | | |
| TOTAL | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TRA # | | | | | - | | | | | | | | | | | | - | - | - | | |
| 964438 (1601EQ) | 11/06/18 | | 3,570.31 | | 3,570.31 | | | | | | | | | | | | 3,570.31 | | 3,570.31 | | |
| 964428 (1600) | 11/06/18 | | 6,442.14 | | 6,442.14 | | | | | | | | | | | | 6,442.14 | | 6,442.14 | | |
| SUB-TOTAL | | - | 10,012.45 | - | 10,012.45 | - | - | - | - | - | - | - | - | - | - | - | 10,012.45 | - | 10,012.45 | | |
| NTA # | | | | | - | | | | | | | | | | | | - | - | - | | |
| SUB-TOTAL | | | - | | - | | | | | | | | | | | | - | | - | | |
| Date and Validated/Posted AD\A | | | | | - | | | | | | | | | | | | - | - | - | | |
| | | | | | - | | | | | | | | | | | | - | - | - | | |
| SUB-TOTAL | | | | | | | | | | | | | | | | | | | | | |
| Checks/ADA previously reported but subsequently cancelled | | | | | - | | | | | | | | | | | | - | - | - | | |
| | | | | | - | | | | | | | | | | | | - | - | - | | |
| | | | | | - | | | | | | | | | | | | - | - | - | | |
| SUB-TOTAL | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | - | 10,012.45 | - | 10,012.45 | - | - | - | - | - | - | - | - | - | - | - | 10,012.45 | - | 10,012.45 | | |

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 fo the month (Sch. 1)


Total Cash Allocations Available

Less: Disbursement for the month

Balance of Cash Allocation as of to Date

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

Certified Correct:


IZEL D. IBAROLA
Head, Accounting Unit

Approved By:


CRISANTA MARLENE P. RODRIGUEZ
Director

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 | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|-------------------------------------|---------------------|---------------|---------|----|---------------|-------------------------|------|---------|----|------------|-------------------------|------|---------|----|------------------|------------|---------------|-------------------|----|----|---------------|--------------|---------------|----|----|------------------|---------|
| | | | | | | DISBURSEMENT PRIOR YEAR | | | | | DISBURSEMENT CONTINUING | | | | | 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) | 9,078,817.34 | 7,727,533.09 | - | - | 16,806,350.43 | - | - | - | - | - | - | - | - | - | - | - | 16,806,350.43 | - | - | - | - | 9,078,817.34 | 7,727,533.09 | - | - | 16,806,350.43 | |
| TRA | 335,389.24 | 2,509,087.02 | - | - | 2,844,476.26 | - | - | - | - | - | - | - | - | - | - | - | 2,844,476.26 | - | - | - | - | 335,389.24 | 2,509,087.02 | - | - | 2,844,476.26 | |
| NTA | | 3,939,265.00 | - | - | 3,939,265.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 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 | | | | | | | | | | | | 917,369.31 | - | - | - | - | 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 | | - | | | | | | | | | | 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) | 335,389.24 | 2,509,087.02 | - | - | 2,844,476.26 | | | | | | | | | | | | 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 | | | | | | | | | | | | - | | | | - | | 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 | - | - | - | - | - | - | - | - | - | - | - | 19,650,826.69 | - | - | - | - | 9,414,206.58 | 14,175,885.11 | - | - | 23,590,091.69 | |

Summary:

| | Previous Report | This Month | As of Date | | Previous Report | This Month | As of Date |
|------------------------------------------------------|-----------------|---------------|----------------|----------------------------|-----------------|---------------|----------------|
| Total Disbursement Authorities Received | 241,824,073.69 | 30,720,000.00 | 272,544,073.69 | Total Disbursement Program | 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 | Less: *Actual Disbursement | 218,903,506.66 | 20,745,615.43 | 239,649,122.09 |
| Working Fund | - | - | - | (Over)/Under spending | 22,920,567.03 | 9,974,384.57 | 32,894,951.60 |
| 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* | 190,063,486.66 | 16,806,350.43 | 206,869,849.09 | | | | |
| Balance of Disbursement Authorities as of to date | 13,744,846.24 | 9,974,384.57 | 23,719,330.81 | | | | |

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