FAR No. 4

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 : 03104334 Integrated Protected Areas Fund (401)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						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		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	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)		**233,158.50**		-	**233,158.50**																		**233,158.50**		-	**233,158.50**	
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA) :																-											
MDS Checks Issued		233,158.50	-	-	233,158.50		-									-	233,158.50			-	-	-	233,158.50		-	233,158.50	
LDDAP-Advice to Debit Account		2,506,853.49	-	-	2,506,853.49										-	-	2,506,853.49			-	-	-	2,506,853.49		-	2,506,853.49	
Working Fund (NCA Issued to BTR)					-											-	-			-	-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-												-			-	-	-	-		-	-	
Cash Disbursement Ceiling (CDC)					-												-			-							
					-																						
Others (CDT, BTr, Docs Stamps, etc)					-																						
TOTAL	-	**2,740,011.99**	-	-	**2,740,011.99**	-	-	-	-	-	-	-	-	-	-	-	**2,740,011.99**	-	-	-	-	-	**2,740,011.99**	-	-	**2,740,011.99**	

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	**7,843,450.00**	**2,740,302.00**	10,583,752.00
NCA	7,843,450.00	2,740,302.00	10,583,752.00
Working Fund	-		-
TRA	-		-
CDC	-		-
Others (NTA)	-		-
Less: Notice of Transfer of Allocations (NTA) issued	-		-
Total Disbursement Authorities Available	7,843,450.00	2,740,302.00	10,583,752.00
Less: Lapsed NCA	4,922,429.22	290.01	4,922,719.23
Disbursement*	2,921,020.78	2,740,011.99	5,661,032.77
ance of Disbursement Authorities as of to date	-	-	-

	Previous Report	This Month	As of Date
Total Disbursement Program	7,843,450.00	2,740,302.00	10,583,752.00
Less: *Actual Disbursement	2,921,020.78	2,740,011.99	5,661,032.77
(Over)Under spending	**4,922,429.22**	**290.01**	**4,922,719.23**

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