

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 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	
	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	
<b>TOTAL (MDS&amp;LDDAP)</b>																												
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA) :																												
MDS Checks Issued		-	-	-	-																							
LDDAP-Advice to Debit Account			-	-	-																							
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	-	-	-	-	-																							
Cash Disbursement Ceiling (CDC)																												
Others (CDT, BTR, Docs Stamps, etc)																												
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	-	-	-	Total Disbursement Program	-	-	-
NCA				Less: *Actual Disbursement	-	-	-
Working Fund				(Over)Under spending	-	-	-
TRA							
CDC							
Others (NTA)							
Less: Notice of Transfer of Allocations (NTA) issued							
Total Disbursement Authorities Available	-	-	-				
Less: Lapsed NCA							
Disbursement*							
Balance of Disbursement Authorities as of to date	<u>-</u>	<u>-</u>	<u>-</u>				

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

Certified Correct:

**IZEL D. IBARDOLAZA**  
Head, Accounting Unit

Approved by:

**THERESA MUNDITA S. LIM**  
Director