

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2018

FAR No. 4

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : 03104334 Integrated Protected Areas Fund (401)

LBP-North Ave., Diliman, Quezon City
MDS-2071-9007-31

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Check No.	Date																				
NO TRANSACTIONS																					
SUB-TOTAL																					
LDBAP-ADA No:	Date																				
SUB-TOTAL																					
TOTAL																					
TRA #																					
SUB-TOTAL																					
NTA #																					
SUB-TOTAL																					
Date and Validated/Posted AD\A																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL																					

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 for 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. IBARDOLAZA
Head, Accounting Unit

Approved By:

THERESA MUNDITA S. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2018

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (PAWB)
Organization Code (UACB): 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					TOTAL											
	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	
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
TOTAL (MDS&LDDAP)																											
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 (COT, BTr, Docs Stamps, etc)																											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
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							

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

Transmitted to DENR Central Office
Accounting Division

Received By:

L. Mabius
2/13/18