

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 : 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-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 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. IBARDOLAZA

Head, Accounting Unit

Approved By:

CRISANTO M. 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 : 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-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)																											
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)																											
TOTAL																											

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	7,843,450.00	-	7,843,450.00	Total Disbursement Program	7,843,450.00	-	7,843,450.00
NCA	7,843,450.00	-	7,843,450.00	Less: *Actual Disbursement	2,921,020.78	-	2,921,020.78
Working Fund	-	-	-	(Over)/Under spending	4,922,429.22	-	4,922,429.22
TRA	-	-	-				
CDC	-	-	-				
Others (NTA)	-	-	-				
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-				
Total Disbursement Authorities Available	7,843,450.00	-	7,843,450.00				
Less: Lapsed NCA	-	-	-				
Disbursement*	2,921,020.78	-	2,921,020.78				
Balance of Disbursement Authorities as of to date	4,922,429.22	-	4,922,429.22				

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