

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2014

Department/Agency: **PROTECTED AREAS & WILDLIFE BUREAU**
Fund Code : **MDS - 101**

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued No.																
1/14/2014	615298	527,826.37		527,826.37									527,826.37			527,826.37
	615299	527,826.74		527,826.74									527,826.74			527,826.74
	615300		1,500.00	1,500.00										1,500.00		1,500.00
	615301	9,000.00		9,000.00									9,000.00			9,000.00
	615302	8,500.00		8,500.00									8,500.00			8,500.00
	615303	10,000.00		10,000.00									10,000.00			10,000.00
	615304		447.11	447.11										447.11		447.11
	615305		1,219.75	1,219.75										1,219.75		1,219.75
	615306		240,670.17	240,670.17										240,670.17		240,670.17
	615307		9,166.66	9,166.66										9,166.66		9,166.66
	615308								6,247.64			6,247.64	6,247.64			6,247.64
1/15/2014	615309								8,018.24			8,018.24	8,018.24			8,018.24
	615310								7,458.87			7,458.87	7,458.87			7,458.87
	615311								7,458.87			7,458.87	7,458.87			7,458.87
	615312								8,868.04			8,868.04	8,868.04			8,868.04
	615313								9,415.78			9,415.78	9,415.78			9,415.78
	615314								1,790.74			1,790.74	1,790.74			1,790.74
	615315								3,635.85			3,635.85	3,635.85			3,635.85
	615316		2,300.00	2,300.00										2,300.00		2,300.00
	615317															
1/16/2014	615318										234,134.60	234,134.60			234,134.60	234,134.60
	615319	300,822.64		300,822.64									300,822.64			300,822.64
	615320		20,600.00	20,600.00										20,600.00		20,600.00
	615321										14,139.65	14,139.65		14,139.65		14,139.65
	615322	10,000.00		10,000.00									10,000.00			10,000.00
	615323		2,471.26	2,471.26										2,471.26		2,471.26
	615324								7,031.25			7,031.25	7,031.25			7,031.25
	615325								4,200.00			4,200.00	4,200.00			4,200.00
	615326								61,875.00			61,875.00	61,875.00			61,875.00
	615327								6,075.00			6,075.00	6,075.00			6,075.00
1/17/2014	615328		50,000.00	50,000.00										50,000.00		50,000.00
	615329		50,000.00	50,000.00										50,000.00		50,000.00
	615330										3,648.75	3,648.75		3,648.75		3,648.75
1/20/2014	615331								5,224.50			5,224.50	5,224.50			5,224.50
	615332										32,062.50	32,062.50		32,062.50		32,062.50
	615333										5,224.28	5,224.28		5,224.28		5,224.28
	615334										360,000.00	360,000.00		360,000.00		360,000.00
1/21/2014	615335										10,287.44	10,287.44		10,287.44		10,287.44
	615336										11,357.14	11,357.14		11,357.14		11,357.14
	615337										14,272.15	14,272.15		14,272.15		14,272.15
	615338															
	615339		100,000.00	100,000.00										100,000.00		100,000.00
	615340		460.00	460.00										460.00		460.00
	615341										85,178.57	85,178.57		85,178.57		85,178.57

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Fund Code : **MDS - 101**

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1/22/2014	615342	17,377.10											17,377.10				17,377.10
	615343		200,000.00											200,000.00			200,000.00
	615344		30,000.00											30,000.00			30,000.00
1/24/2014	615345									34,336.43			34,336.43				34,336.43
	615346		3,015.00											3,015.00			3,015.00
	615347		50,000.00											50,000.00			50,000.00
1/27/2002	615348		1,460.00											1,460.00			1,460.00
	615349	1,350.00											1,350.00				1,350.00
	615350	925.97											925.97				925.97
	615351	15,883.38											15,883.38				15,883.38
	615352	53,956.98											53,956.98				53,956.98
	615353	725.00											725.00				725.00
	615354	14,000.00											14,000.00				14,000.00
	615355	63,166.70											63,166.70				63,166.70
	615356	535,104.15											535,104.15				535,104.15
	615357	4,759.82											4,759.82				4,759.82
	615358	3,563.56											3,563.56				3,563.56
	615359	5,025.00											5,025.00				5,025.00
	615360	37,375.00											37,375.00				37,375.00
	615361									11,437.50			11,437.50		11,437.50		11,437.50
	615362	5,179.77											5,179.77				5,179.77
	615363		200,000.00											200,000.00			200,000.00
1/28/2014	615364												167,025.71				167,025.71
	615365		1,350.00											1,350.00			1,350.00
	615366		6,334.00											6,334.00			6,334.00
	615367		14,667.24											14,667.24			14,667.24
	615368		700.00											700.00			700.00
	615369									12,656.25			12,656.25				12,656.25
	615370		1,276.10											1,276.10			1,276.10
	615371		6,283.57											6,283.57			6,283.57
	615372		5,647.36											5,647.36			5,647.36
	615373		5,845.21											5,845.21			5,845.21
	615374		5,798.95											5,798.95			5,798.95
	615375		4,045.37											4,045.37			4,045.37
	615376		5,563.88											5,563.88			5,563.88
	615377		2,923.14											2,923.14			2,923.14
	615378		4,824.91											4,824.91			4,824.91
	615379		8,443.60											8,443.60			8,443.60
	615380		7,456.83											7,456.83			7,456.83
	615381		11,105.91											11,105.91			11,105.91
	615382									11,374.74			11,374.74		11,374.74		11,374.74
	615383		8,277.35											8,277.35			8,277.35
	615384		8,224.80											8,224.80			8,224.80
	615385		8,277.35											8,277.35			8,277.35
	615386		8,443.60											8,443.60			8,443.60

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MDS-2071-9006-84

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
615387		8,277.35		8,277.35										8,277.35		8,277.35
615388		6,097.25		6,097.25										6,097.25		6,097.25
615389		6,614.79		6,614.79										6,614.79		6,614.79
615390		6,079.05		6,079.05										6,079.05		6,079.05
615391		5,058.07		5,058.07										5,058.07		5,058.07
615392		4,335.75		4,335.75										4,335.75		4,335.75
615393		8,277.35		8,277.35										8,277.35		8,277.35
615394	1,353.58			1,353.58									1,353.58			1,353.58
615395		3,941.60		3,941.60										3,941.60		3,941.60
615396		1,987.25		1,987.25										1,987.25		1,987.25
615397		13,074.91		13,074.91										13,074.91		13,074.91
615398		48,617.81		48,617.81										48,617.81		48,617.81
615399		20,203.13		20,203.13										20,203.13		20,203.13
615400		11,604.00		11,604.00										11,604.00		11,604.00
615401		8,443.60		8,443.60										8,443.60		8,443.60
615402		10,533.43		10,533.43										10,533.43		10,533.43
615403		8,443.60		8,443.60										8,443.60		8,443.60
615404		14,184.45		14,184.45										14,184.45		14,184.45
615405		13,133.98		13,133.98										13,133.98		13,133.98
615406		12,274.95		12,274.95										12,274.95		12,274.95
615407		4,215.46		4,215.46										4,215.46		4,215.46
615408		13,374.60		13,374.60										13,374.60		13,374.60
615409		13,879.00		13,879.00										13,879.00		13,879.00
615410		11,824.31		11,824.31										11,824.31		11,824.31
615411		12,144.80		12,144.80										12,144.80		12,144.80
615412		1,740.00		1,740.00										1,740.00		1,740.00
615413		1,740.00		1,740.00										1,740.00		1,740.00
615414		840.00		840.00										840.00		840.00
615415		14,531.61		14,531.61										14,531.61		14,531.61
615416																
615417		8,043.89		8,043.89										8,043.89		8,043.89
615418		12,812.44		12,812.44										12,812.44		12,812.44
615419		14,046.54		14,046.54										14,046.54		14,046.54
615420		19,364.67		19,364.67										19,364.67		19,364.67
615421		8,798.10		8,798.10										8,798.10		8,798.10
615422		14,250.00		14,250.00										14,250.00		14,250.00
615423		7,779.55		7,779.55										7,779.55		7,779.55
615424											11,160.00	11,160.00		11,160.00		11,160.00
615425											36,993.53	36,993.53		36,993.53		36,993.53
615426											17,035.71	17,035.71		17,035.71		17,035.71
615427											16,562.50	16,562.50		16,562.50		16,562.50
615428											27,187.50	27,187.50		27,187.50		27,187.50
615429											76,500.00	76,500.00		76,500.00		76,500.00
615430											1,400,000.00	1,400,000.00		1,400,000.00		1,400,000.00
615431		12,352.29		12,352.29										12,352.29		12,352.29

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MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
615477		12,553.04		12,553.04										12,553.04		12,553.04
615478		13,882.36		13,882.36										13,882.36		13,882.36
615479		12,553.04		12,553.04										12,553.04		12,553.04
615480		14,506.56		14,506.56										14,506.56		14,506.56
615481		15,594.59		15,594.59										15,594.59		15,594.59
615482		12,552.03		12,552.03										12,552.03		12,552.03
615483		12,553.04		12,553.04										12,553.04		12,553.04
615484		14,506.56		14,506.56										14,506.56		14,506.56
615485		9,154.26		9,154.26										9,154.26		9,154.26
615486		11,587.41		11,587.41										11,587.41		11,587.41
615487		12,553.04		12,553.04										12,553.04		12,553.04
615488		12,420.26		12,420.26										12,420.26		12,420.26
615489		12,547.00		12,547.00										12,547.00		12,547.00
615490		12,832.73		12,832.73										12,832.73		12,832.73
615491		12,553.04		12,553.04										12,553.04		12,553.04
615492																-
615493																-
615494																-
615495																-
615496																-
615497																-
615498																-
615499	270,226.19			270,226.19										270,226.19		270,226.19
615500		10,573.25		10,573.25										10,573.25		10,573.25
615501		10,393.95		10,393.95										10,393.95		10,393.95
615502		11,587.41		11,587.41										11,587.41		11,587.41
615503		9,195.21		9,195.21										9,195.21		9,195.21
615504		9,978.80		9,978.80										9,978.80		9,978.80
615505		9,978.80		9,978.80										9,978.80		9,978.80
615506		9,978.80		9,978.80										9,978.80		9,978.80
615507		9,978.80		9,978.80										9,978.80		9,978.80
615508		9,978.80		9,978.80										9,978.80		9,978.80
615509		9,978.80		9,978.80										9,978.80		9,978.80
615510		9,978.80		9,978.80										9,978.80		9,978.80
615511		9,978.80		9,978.80										9,978.80		9,978.80
615512		12,553.04		12,553.04										12,553.04		12,553.04
615513		12,553.04		12,553.04										12,553.04		12,553.04
615514		12,553.04		12,553.04										12,553.04		12,553.04
615515		12,553.04		12,553.04										12,553.04		12,553.04
615516		9,978.80		9,978.80										9,978.80		9,978.80
615517		9,978.80		9,978.80										9,978.80		9,978.80
615518		9,978.80		9,978.80										9,978.80		9,978.80
615519		9,211.20		9,211.20										9,211.20		9,211.20
615520		9,211.20		9,211.20										9,211.20		9,211.20
615521		9,978.80		9,978.80										9,978.80		9,978.80

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
615522		9,962.00		9,962.00										9,962.00		9,962.00
615523		9,978.80		9,978.80										9,978.80		9,978.80
615524		9,978.80		9,978.80										9,978.80		9,978.80
615525		9,102.44		9,102.44										9,102.44		9,102.44
615526		8,105.40		8,105.40										8,105.40		8,105.40
615527		5,563.88		5,563.88										5,563.88		5,563.88
615528		3,941.60		3,941.60										3,941.60		3,941.60
615529		8,142.86		8,142.86										8,142.86		8,142.86
615530		6,911.93		6,911.93										6,911.93		6,911.93
615531		7,540.29		7,540.29										7,540.29		7,540.29
615532		6,429.74		6,429.74										6,429.74		6,429.74
615533		6,390.77		6,390.77										6,390.77		6,390.77
615534		3,975.72		3,975.72										3,975.72		3,975.72
615535		5,058.07		5,058.07										5,058.07		5,058.07
615536		5,023.31		5,023.31										5,023.31		5,023.31
615537		3,611.14		3,611.14										3,611.14		3,611.14
615538		4,335.75		4,335.75										4,335.75		4,335.75
615539		14,244.35		14,244.35										14,244.35		14,244.35
615540		20,720.18		20,720.18										20,720.18		20,720.18
615541		21,549.33		21,549.33										21,549.33		21,549.33
615542		11,632.46		11,632.46										11,632.46		11,632.46
615543		1,400.00		1,400.00										1,400.00		1,400.00
615544		39,865.41		39,865.41										39,865.41		39,865.41
615545		7,148.52		7,148.52										7,148.52		7,148.52
615546			251,854.80	251,854.80											251,854.80	251,854.80
615547	4,620.29			4,620.29									4,620.29			4,620.29
615548	4,667.00			4,667.00									4,667.00			4,667.00
615549	18,090.58			18,090.58									18,090.58			18,090.58
615550		9,513.08		9,513.08										9,513.08		9,513.08
615551		5,000.00		5,000.00										5,000.00		5,000.00
615552										14,500.00		14,500.00		14,500.00		14,500.00
615553										6,175.00		6,175.00		6,175.00		6,175.00
615554										861.40		861.40		861.40		861.40
615555										3,470.00		3,470.00		3,470.00		3,470.00
615556										300.00		300.00		300.00		300.00
615557										3,470.00		3,470.00		3,470.00		3,470.00
615558										3,620.00		3,620.00		3,620.00		3,620.00
615559										1,605.00		1,605.00		1,605.00		1,605.00
615560										3,470.29		3,470.29		3,470.29		3,470.29
615561										1,652.00		1,652.00		1,652.00		1,652.00
615562										218.00		218.00		218.00		218.00
615563																
615564										940.00		940.00		940.00		940.00
615565										5,774.36		5,774.36		5,774.36		5,774.36
615566										13,910.46		13,910.46		13,910.46		13,910.46

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615567																
615568										121,558.20		121,558.20		121,558.20		121,558.20
615569										30,886.81		30,886.81		30,886.81		30,886.81
615570										13,679.20		13,679.20		13,679.20		13,679.20
615571										1,056.00		1,056.00		1,056.00		1,056.00
615572										88,054.44		88,054.44		88,054.44		88,054.44
615573										15,225.00		15,225.00		15,225.00		15,225.00
615574										333,265.06		333,265.06		333,265.06		333,265.06
615575											434,516.39	434,516.39			434,516.39	434,516.39
615576										1,224.00		1,224.00		1,224.00		1,224.00
615577										124,341.00		124,341.00		124,341.00		124,341.00
615578		460.00		460.00										460.00		460.00
615579			5,793.71	5,793.71										5,793.71		5,793.71
615580										175,723.84		175,723.84		175,723.84		175,723.84
615581		460.00		460.00										460.00		460.00
615582			620.00	620.00										620.00		620.00
615583			620.00	620.00										620.00		620.00
615584										74,658.90		74,658.90		74,658.90		74,658.90
615585										61,565.57		61,565.57		61,565.57		61,565.57
615586										160,312.50		160,312.50		160,312.50		160,312.50
615587										16,740.00		16,740.00		16,740.00		16,740.00
615588										8,400.00		8,400.00		8,400.00		8,400.00
615589		800.00		800.00										800.00		800.00
Sub Total	2,458,976.66	2,740,081.75	251,854.80	5,450,913.21					58,118.53	3,724,278.63	1,051,874.89	4,834,272.05	2,517,095.19	6,464,360.38	1,303,729.69	10,285,185.26
1/28/2002 NTA				920,000.00												920,000.00
Sub Total				920,000.00												920,000.00
Total	2,458,976.66	2,740,081.75	251,854.80	6,370,913.21	-	-	-	-	58,118.53	3,724,278.63	1,051,874.89	4,834,272.05	2,517,095.19	6,464,360.38	1,303,729.69	11,205,185.26
Date and TRA No.																
TRA # 041496 dtd.01-28-2014	312,790.05			312,790.05									312,790.05			312,790.05
TRA # 041505 dtd.01-28-2014		373,114.07	12,154.12	385,268.19										373,114.07	12,154.12	385,268.19
TRA # 38109 dtd.01-28-2014		182,400.34	4,861.65	187,261.99										182,400.34	4,861.65	187,261.99
Sub-Total	312,790.05	555,514.41	17,015.77	885,320.23	-	-	-	-	-	-	-	-	312,790.05	555,514.41	17,015.77	885,320.23
Date and Validated/Posted ADA																
Sub-Total																
Grand Total	2,771,766.71	3,295,596.16	268,870.57	7,256,233.44	-	-	-	-	58,118.53	3,724,278.63	1,051,874.89	4,834,272.05	2,829,885.24	7,019,874.79	1,320,745.46	12,090,505.49

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2014

Department/Agency: PROTECTED AREAS & WILDLIFE BUREAU
Fund Code: MES - 191

Government Service Book:
MOS Sub-Activity Number:

LBP North Ave., Davao, Quezon City
MOS 2011-2006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTRIBUTING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks/AD's previously reported but subsequently cancelled																
Grand Total:	2,771,760.71	3,295,896.16	288,870.57	7,256,333.44	-	-	-	-	88,118.53	3,724,273.83	1,051,874.89	4,634,272.05	2,829,885.34	7,019,874.79	1,320,746.46	13,090,603.48

Total NCA Received as of the previous month		
Add: NCA Received for the month	11,208,000.00	
NTA Received for the month (SAC 1)		11,208,000.00
Total Cash Allocations Received		11,208,000.00
Less: NTA Used for the month (SAC 1)		920,000.00
Total Cash Allocations Available		10,288,000.00
Less: Disbursements as of the previous month		
Disbursements for the month	10,285,185.26	10,285,185.26
Balance of Cash Allocation as of to date		<u>2,814.74</u>

Certified Correct:

Roselyn Z. Batarra
ROSELYN Z. BATARRA
Administrative Assistant III
In-Charge, Accounting Section

Approved By:

Theresa M. Lim
THERESA MUNDITA S. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2014

Department/Agency: PROTECTED AREAS & WILDLIFE BUREAU
Fund Code : MDS - 101

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
2/11/2014	615634	9,000.00										9,000.00				9,000.00
	615635	8,500.00										8,500.00				8,500.00
	615636	10,000.00										10,000.00				10,000.00
	615637	10,000.00										10,000.00				10,000.00
	615638											89,493.00				89,493.00
	615639											3,680.00				3,680.00
	615640											8,389.00				8,389.00
	615641											130,758.57				130,758.57
	615642											112,500.00				112,500.00
	615643		540.00		540.00										540.00	540.00
	615644												586,170.46			586,170.46
	615645		4,724.75		4,724.75										4,724.75	4,724.75
	615646		1,696.00		1,696.00										1,696.00	1,696.00
	615647		6,247.50		6,247.50										6,247.50	6,247.50
	615648		2,300.00		2,300.00										2,300.00	2,300.00
	615649		3,566.00		3,566.00										3,566.00	3,566.00
	615650	5,000.00			5,000.00								5,000.00			5,000.00
	615651	5,000.00			5,000.00								5,000.00			5,000.00
	615652		8,015.75		8,015.75										8,015.75	8,015.75
	615653		6,770.40		6,770.40										6,770.40	6,770.40
	615654															
	615655		940.00		940.00										940.00	940.00
	615656		954.37		954.37										954.37	954.37
	615657															
	615658											105,227.95				105,227.95
	615659									21,107.53		21,107.53				21,107.53
	615660	20,669.01			20,669.01								20,669.01			20,669.01
	615661											2,300.00				2,300.00
	615662											2,300.00				2,300.00
	615663											276,826.49				276,826.49
	615664											3,591.00				3,591.00
	615665											1,575.00				1,575.00
	615666	2,500.00			2,500.00								2,500.00			2,500.00
	615667											3,175.00				3,175.00
	615668											1,575.00				1,575.00
	615669											3,190.00				3,190.00
	615670											1,260.00				1,260.00
	615671											3,190.00				3,190.00
	615672											1,575.00				1,575.00
	615673											2,300.00				2,300.00
	615674											2,360.00				2,360.00
	615675		530,467.50		530,467.50										530,467.50	530,467.50
	615676		530,467.88		530,467.88										530,467.88	530,467.88
	615677		50,000.00		50,000.00										50,000.00	50,000.00
	615678		1,734.00		1,734.00										1,734.00	1,734.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2014

Department/Agency: **PROTECTED AREAS & WILDLIFE BUREAU**
Fund Code : **MDS - 101**

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
2/19/2014	18,468.90			18,468.90									18,468.90				18,468.90
615679				18,468.90													18,468.90
615680		36,562.50		36,562.50										36,562.50			36,562.50
615681		50,000.00		50,000.00										50,000.00			50,000.00
615682									34,863.80			34,863.80					34,863.80
615683		3,322.75		3,322.75										3,322.75			3,322.75
615684		87,000.00		87,000.00										87,000.00			87,000.00
615685	7,415.12			7,415.12									7,415.12				7,415.12
615686		3,620.10		3,620.10										3,620.10			3,620.10
615687		932.15		932.15										932.15			932.15
615688	269,922.24			269,922.24									269,922.24				269,922.24
615689		345,000.00		345,000.00										345,000.00			345,000.00
615690		3,674.00		3,674.00										3,674.00			3,674.00
615691																	
615692	7,903.21			7,903.21									7,903.21				7,903.21
615693		18,000.00		18,000.00										18,000.00			18,000.00
615694	19,131.79			19,131.79									19,131.79				19,131.79
615695		2,587.21		2,587.21										2,587.21			2,587.21
615696	20,000.00			20,000.00									20,000.00				20,000.00
615697		2,595.00		2,595.00										2,595.00			2,595.00
615698		39,865.41		39,865.41										39,865.41			39,865.41
615699		414,216.45		414,216.45										414,216.45			414,216.45
615700		1,945.00		1,945.00										1,945.00			1,945.00
615701		2,000.00		2,000.00										2,000.00			2,000.00
615702																	
615703	1,037.03			1,037.03									1,037.03				1,037.03
615704	841.56			841.56									841.56				841.56
615705	948.46			948.46									948.46				948.46
615706	4,165.00			4,165.00									4,165.00				4,165.00
615707	3,398.69			3,398.69									3,398.69				3,398.69
615708	841.56			841.56									841.56				841.56
615709		800.00		800.00										800.00			800.00
615710		2,736.65		2,736.65										2,736.65			2,736.65
615711		1,108.80		1,108.80										1,108.80			1,108.80
615712		620.00		620.00										620.00			620.00
615713									25,925.00			25,925.00		25,925.00			25,925.00
615714		2,040.00		2,040.00										2,040.00			2,040.00
615715												596,551.66			596,551.66		596,551.66
615716	18,739.11			18,739.11									18,739.11				18,739.11
615717	5,801.68			5,801.68									5,801.68				5,801.68
615718		2,316.00		2,316.00										2,316.00			2,316.00
615719		1,260.00		1,260.00										1,260.00			1,260.00
615720		1,260.00		1,260.00										1,260.00			1,260.00
615721		620.00		620.00										620.00			620.00
615722		620.00		620.00										620.00			620.00
615723												57,562.45					57,562.45

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2014

Department/Agency: **PROTECTED AREAS & WILDLIFE BUREAU**
Fund Code : **MDS - 101**

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
												397,010.69				397,010.69
															134,874.56	134,874.56
2/24/2014	615724															
	615725															
	615726		18,000.00		18,000.00									18,000.00		18,000.00
	615727		1,260.00		1,260.00									1,260.00		1,260.00
	615728		9,656.25		9,656.25									9,656.25		9,656.25
	615729		2,040.00		2,040.00									2,040.00		2,040.00
	615730		1,379.00		1,379.00									1,379.00		1,379.00
	615731		1,500.00		1,500.00									1,500.00		1,500.00
	615732	38,112.50			38,112.50								38,112.50			38,112.50
	615733	757.10			757.10								757.10			757.10
	615734	5,025.00			5,025.00								5,025.00			5,025.00
	615735	46,387.29			46,387.29								46,387.29			46,387.29
	615736	1,350.00			1,350.00								1,350.00			1,350.00
	615737	725.00			725.00								725.00			725.00
	615738	4,759.82			4,759.82								4,759.82			4,759.82
	615739	12,383.64			12,383.64								12,383.64			12,383.64
	615740	5,179.77			5,179.77								5,179.77			5,179.77
	615741															
	615742	14,000.00			14,000.00								14,000.00			14,000.00
	615743		920.00		920.00									920.00		920.00
	615744		1,130.00		1,130.00									1,130.00		1,130.00
	615745		30,000.00		30,000.00									30,000.00		30,000.00
	615746		13,398.10		13,398.10									13,398.10		13,398.10
	615747		540.00		540.00									540.00		540.00
	615748		940.00		940.00									940.00		940.00
	615749	5,000.00			5,000.00								5,000.00			5,000.00
	615750	10,000.00			10,000.00								10,000.00			10,000.00
	615751		3,079.69		3,079.69									3,079.69		3,079.69
	615752		2,680.00		2,680.00									2,680.00		2,680.00
	615753		74,243.00		74,243.00									74,243.00		74,243.00
	615754															
2/25/2014	615755		11,137.15		11,137.15									11,137.15		11,137.15
	615756		138.60		138.60									138.60		138.60
	615757		1,500.00		1,500.00									1,500.00		1,500.00
	615758		1,684.00		1,684.00									1,684.00		1,684.00
	615759		8,262.69		8,262.69									8,262.69		8,262.69
	615760		2,960.00		2,960.00									2,960.00		2,960.00
	615761		460.00		460.00									460.00		460.00
	615762											351,254.76		351,254.76		351,254.76
2/26/2014	615763		15,288.35		15,288.35									15,288.35		15,288.35
	615764		8,277.23		8,277.23									8,277.23		8,277.23
	615765		8,277.23		8,277.23									8,277.23		8,277.23
	615766		8,431.60		8,431.60									8,431.60		8,431.60
	615767		16,661.56		16,661.56									16,661.56		16,661.56
	615768		10,621.79		10,621.79									10,621.79		10,621.79

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2014

Department/Agency: **PROTECTED AREAS & WILDLIFE BUREAU**
Fund Code : **MDS - 101**

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
615769		8,277.23		8,277.23												8,277.23	8,277.23
615770		8,277.23		8,277.23												8,277.23	8,277.23
615771		8,443.60		8,443.60												8,443.60	8,443.60
615772		7,900.99		7,900.99												7,900.99	7,900.99
615773		10,621.95		10,621.95												10,621.95	10,621.95
615774		8,277.35		8,277.35												8,277.35	8,277.35
615775		13,318.61		13,318.61												13,318.61	13,318.61
615776		14,184.45		14,184.45												14,184.45	14,184.45
615777		16,408.26		16,408.26												16,408.26	16,408.26
615778		8,277.35		8,277.35												8,277.35	8,277.35
2/27/2014 615779		8,268.72		8,268.72												8,268.72	8,268.72
615780	157,309.89			157,309.89										157,309.89			157,309.89
615781		8,277.35		8,277.35												8,277.35	8,277.35
615782		17,364.73		17,364.73												17,364.73	17,364.73
615783		8,277.35		8,277.35												8,277.35	8,277.35
615784		7,836.02		7,836.02												7,836.02	7,836.02
615785	717,060.63			717,060.63										717,060.63			717,060.63
615786		4,643.10		4,643.10										4,643.10			4,643.10
615787		5,003.47		5,003.47										5,003.47			5,003.47
615788		6,982.78		6,982.78										6,982.78			6,982.78
615789		40,819.83		40,819.83												40,819.83	40,819.83
615790		20,562.56		20,562.56												20,562.56	20,562.56
615791		14,044.80		14,044.80												14,044.80	14,044.80
615792		14,044.80		14,044.80												14,044.80	14,044.80
615793		11,698.22		11,698.22												11,698.22	11,698.22
615794		12,144.80		12,144.80												12,144.80	12,144.80
615795		18,978.86		18,978.86												18,978.86	18,978.86
615796		10,314.02		10,314.02												10,314.02	10,314.02
615797		4,940.00		4,940.00												4,940.00	4,940.00
615798		4,176.06		4,176.06												4,176.06	4,176.06
615799		8,443.60		8,443.60												8,443.60	8,443.60
615800		7,779.55		7,779.55												7,779.55	7,779.55
615801		8,443.60		8,443.60												8,443.60	8,443.60
615802		8,002.07		8,002.07												8,002.07	8,002.07
615803		8,443.60		8,443.60												8,443.60	8,443.60
615804		8,277.35		8,277.35												8,277.35	8,277.35
615805		8,443.60		8,443.60												8,443.60	8,443.60
615806		8,010.86		8,010.86												8,010.86	8,010.86
615807		7,779.55		7,779.55												7,779.55	7,779.55
615808	16,373.89			16,373.89										16,373.89			16,373.89
615809		14,989.41		14,989.41												14,989.41	14,989.41
615810		14,525.60		14,525.60												14,525.60	14,525.60
615811		12,394.98		12,394.98												12,394.98	12,394.98
615812		17,075.06		17,075.06												17,075.06	17,075.06
615813		17,223.54		17,223.54												17,223.54	17,223.54

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2014

Department/Agency: **PROTECTED AREAS & WILDLIFE BUREAU**
Fund Code : **MDS - 101**

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
2/27/2014 615814		20,646.07		20,646.07										20,646.07		20,646.07
615815		11,400.00		11,400.00										11,400.00		11,400.00
615816		10,621.95		10,621.95										10,621.95		10,621.95
615817		17,303.18		17,303.18										17,303.18		17,303.18
615818	6,716.72			6,716.72									6,716.72			6,716.72
615819		21,450.32		21,450.32										21,450.32		21,450.32
615820		14,245.54		14,245.54										14,245.54		14,245.54
615821		9,180.82		9,180.82										9,180.82		9,180.82
615822		9,978.80		9,978.80										9,978.80		9,978.80
615823		9,922.83		9,922.83										9,922.83		9,922.83
615824		9,978.80		9,978.80										9,978.80		9,978.80
615825		9,978.80		9,978.80										9,978.80		9,978.80
615826		9,978.80		9,978.80										9,978.80		9,978.80
615827		9,978.80		9,978.80										9,978.80		9,978.80
615828		9,595.00		9,595.00										9,595.00		9,595.00
615829		10,441.99		10,441.99										10,441.99		10,441.99
615830		9,978.80		9,978.80										9,978.80		9,978.80
615831		9,595.00		9,595.00										9,595.00		9,595.00
615832		9,978.80		9,978.80										9,978.80		9,978.80
615833		9,841.49		9,841.49										9,841.49		9,841.49
615834		9,978.80		9,978.80										9,978.80		9,978.80
615835		9,211.20		9,211.20										9,211.20		9,211.20
615836		8,827.40		8,827.40										8,827.40		8,827.40
615837		9,595.00		9,595.00										9,595.00		9,595.00
615838		9,978.80		9,978.80										9,978.80		9,978.80
615839		9,978.80		9,978.80										9,978.80		9,978.80
615840		9,211.20		9,211.20										9,211.20		9,211.20
615841	16,714.21			16,714.21									16,714.21			16,714.21
615842																
615843	6,177.25			6,177.25									6,177.25			6,177.25
615844		1,180.00		1,180.00										1,180.00		1,180.00
615845		888.00		888.00										888.00		888.00
615846		1,143.00		1,143.00										1,143.00		1,143.00
Sub Total	1,534,945.42	3,946,829.43	0	5,439,274.85	-	-	0	-	21,107.53	2,713,125.30	1,486,175.20	4,220,408.03	1,513,552.95	6,659,954.73	1,486,175.20	9,659,682.88
NTA				920,000.00												920,000.00
NTA				50,000.00												50,000.00
Sub Total				970,000.00												970,000.00
	1,534,945.42	3,946,829.43	-	6,409,274.85	-	-	-	-	21,107.53	2,713,125.30	1,486,175.20	4,220,408.03	1,513,552.95	6,659,954.73	1,486,175.20	10,629,682.88
Date and TRA No.																
TRA #00703820140																
55262 dtd. 02-07-2014	220,918.23			220,918.23									220,918.23			220,918.23
55289 dtd. 02-07-2014		65,764.38		65,764.38										65,764.38		65,764.38
Sub-Total	220,918.23	65,764.38	-	286,682.61	-	-	-	-	-	-	-	-	220,918.23	65,764.38	-	286,682.61

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2014

Department/Agency: PROTECTED AREAS & WILDLIFE BUREAU
Fund Code: MDS - 101

Government Servicing Head:
MDS Sub-Account Number:

18P North Ave., Diliman, Quezon City
MDS-2011-9005-04

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Validated/Posted: ADA																
Sub-Total																
Grand Total	1,758,863.85	4,012,892.81	-	5,898,857.46	-	-	-	-	21,107.53	2,713,128.30	1,488,175.20	4,220,409.03	1,734,471.18	6,725,719.11	1,488,175.20	18,918,365.49

Checks/ACR previously reported but subsequently cancelled																
Grand Total	1,758,863.85	4,012,892.81	-	5,898,857.46	-	-	-	-	21,107.53	2,713,128.30	1,488,175.20	4,220,409.03	1,734,471.18	6,725,719.11	1,488,175.20	18,918,365.49

Total NCA Received as of the previous month:

Add: NCA Received for the month	10,629,814.70	
NTA Received for the month (Sch. 1)		10,629,814.70
Total Cash Allocations Received		10,629,814.70
Less: NTA Issued for the month (Sch. 1)		970,000.00
Total Cash Allocations Available		9,659,814.70
Less: Disbursements as of the previous month:		
Disbursements for the month	9,658,982.89	9,658,982.89
Balance of Cash Allocation as of to date		131.82

Certified Correct:
Roselyn Z. Batarra
ROSELYN Z. BATARRA
Administrative Assistant II
In-Charge, Accounting Section

Approved By:
Theresa Minotta E. Lim
TERESA MINOTTA E. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March 2014

Department/Agency: PROTECTED AREAS & WILDLIFE BUREAU
Fund Code : MDS - 101

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued No.																
03/03/14	615847	5,550.69		5,550.69										5,550.69		5,550.69
	615848	70,000.00		70,000.00										70,000.00		70,000.00
	615849	65,250.00		65,250.00										65,250.00		65,250.00
	615850			-							83,664.29	83,664.29			83,664.29	83,664.29
	615851	50,000.00		50,000.00										50,000.00		50,000.00
	615852	20,000.00		20,000.00										20,000.00		20,000.00
	615853	20,600.00		20,600.00										20,600.00		20,600.00
	615854	10,000.00		10,000.00									10,000.00		10,000.00	10,000.00
	615855		17,712.60	17,712.60										17,712.60		17,712.60
03/04/14	615856		5,965.78	5,965.78										5,965.78		5,965.78
	615857		17,677.50	17,677.50										17,677.50		17,677.50
	615859			-					1,077,000.00			1,077,000.00		1,077,000.00		1,077,000.00
	615860		117.20	117.20										117.20		117.20
	615861		14,380.44	14,380.44										14,380.44		14,380.44
	615862		1,516.00	1,516.00										1,516.00		1,516.00
	615863		220,495.96	220,495.96										220,495.96		220,495.96
	615864		126,468.75	126,468.75										126,468.75		126,468.75
	615865			-					70,312.50			70,312.50		70,312.50		70,312.50
	615866			-					192,000.00			192,000.00		192,000.00		192,000.00
	615867			-					101,062.50			101,062.50		101,062.50		101,062.50
	615868		99,843.75	99,843.75										99,843.75		99,843.75
	615869		17,060.98	17,060.98										17,060.98		17,060.98
	615870		4,978.22	4,978.22										4,978.22		4,978.22
	615871	65,480.15		65,480.15									65,480.15		65,480.15	65,480.15
	615872	529,228.28		529,228.28									529,228.28		529,228.28	529,228.28
	615873		39,865.41	39,865.41										39,865.41		39,865.41
	615875		15,929.34	15,929.34										15,929.34		15,929.34
	615876		64,415.63	64,415.63										64,415.63		64,415.63
	615877		68,089.50	68,089.50										68,089.50		68,089.50
	615878			-							227,214.62	227,214.62			227,214.62	227,214.62
	615879		905.68	905.68										905.68		905.68
	615880		1,560.00	1,560.00										1,560.00		1,560.00
03/05/14	615881		6,000.00	6,000.00										6,000.00		6,000.00
	615882		700.00	700.00										700.00		700.00
	615883		562.50	562.50										562.50		562.50
	615884		11,236.70	11,236.70										11,236.70		11,236.70
	615885		1,580.00	1,580.00										1,580.00		1,580.00
	615886		8,400.00	8,400.00										8,400.00		8,400.00
	615887		15,225.00	15,225.00										15,225.00		15,225.00
	615888		211,819.37	211,819.37										211,819.37		211,819.37
	615889		255,101.85	255,101.85										255,101.85		255,101.85
	615890		4,200.00	4,200.00										4,200.00		4,200.00
	615891		71,300.79	71,300.79										71,300.79		71,300.79
03/06/14	615893		72,630.10	72,630.10										72,630.10		72,630.10

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March 2014

Department/Agency: PROTECTED AREAS & WILDLIFE BUREAU
Fund Code : MDS - 101

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
615894		1,270.00		1,270.00										1,270.00		1,270.00
615895		7,700.50		7,700.50										7,700.50		7,700.50
615896		2,040.00		2,040.00										2,040.00		2,040.00
615897		850.00		850.00										850.00		850.00
615898		1,570.00		1,570.00										1,570.00		1,570.00
615899		11,955.00		11,955.00										11,955.00		11,955.00
615900		2,079.30		2,079.30										2,079.30		2,079.30
615901		21,850.00		21,850.00										21,850.00		21,850.00
615902		14,217.56		14,217.56										14,217.56		14,217.56
615903		15,938.46		15,938.46										15,938.46		15,938.46
615904		77,707.50		77,707.50										77,707.50		77,707.50
615905		8,761.88		8,761.88										8,761.88		8,761.88
615906		27,221.40		27,221.40										27,221.40		27,221.40
615907		700.00		700.00										700.00		700.00
615908		10,476.57		10,476.57										10,476.57		10,476.57
615909		17,021.52		17,021.52										17,021.52		17,021.52
615910		3,000.00		3,000.00					279,187.50			279,187.50		282,187.50		282,187.50
615911		7,364.50		7,364.50										7,364.50		7,364.50
615912		15,000.00		15,000.00										15,000.00		15,000.00
615913		7,200.00		7,200.00										7,200.00		7,200.00
615914		-		-					54,930.72			54,930.72		54,930.72		54,930.72
615915		-		-					23,414.06			23,414.06		23,414.06		23,414.06
615916		-		-					28,049.30			28,049.30		28,049.30		28,049.30
615917		19,939.00		19,939.00										19,939.00		19,939.00
615918		1,560.00		1,560.00										1,560.00		1,560.00
615919		1,720.00		1,720.00										1,720.00		1,720.00
615920		3,420.00		3,420.00										3,420.00		3,420.00
615921		22,134.00		22,134.00										22,134.00		22,134.00
615922		9,166.66		9,166.66										9,166.66		9,166.66
615923		4,800.00		4,800.00										4,800.00		4,800.00
615924		6,401.50		6,401.50										6,401.50		6,401.50
615925		89,963.91		89,963.91										89,963.91		89,963.91
03/07/14	615926	11,622.06		11,622.06									11,622.06		11,622.06	
	615927	16,373.89		16,373.89									16,373.89		16,373.89	
	615928	8,319.42		8,319.42									8,319.42		8,319.42	
	615929	-		-										-		-
03/10/14	615930		11,160.00	11,160.00										11,160.00		11,160.00
	615931		3,020.00	3,020.00										3,020.00		3,020.00
	615932	6,884.64		6,884.64							345,312.45	345,312.45		6,884.64		6,884.64
	615933		16,572.25	16,572.25										16,572.25		16,572.25
	615934	9,000.00		9,000.00									9,000.00		9,000.00	
	615935	8,500.00		8,500.00									8,500.00		8,500.00	
	615936	10,000.00		10,000.00									10,000.00		10,000.00	
	615937	10,000.00		10,000.00									10,000.00		10,000.00	
	615938		39,865.41	39,865.41										39,865.41		39,865.41

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March 2014

Department/Agency: PROTECTED AREAS & WILDLIFE BUREAU
Fund Code : MDS - 101

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
616030		4,605.60		4,605.60										4,605.60		4,605.60
616031		4,075.01		4,075.01										4,075.01		4,075.01
616032		4,138.62		4,138.62										4,138.62		4,138.62
616033		4,138.62		4,138.62										4,138.62		4,138.62
616034		5,310.90		5,310.90										5,310.90		5,310.90
616035		3,762.38		3,762.38										3,762.38		3,762.38
616036		3,762.38		3,762.38										3,762.38		3,762.38
616037		4,221.80		4,221.80										4,221.80		4,221.80
616038		4,138.62		4,138.62										4,138.62		4,138.62
616039		10,196.21		10,196.21										10,196.21		10,196.21
616040		4,911.96		4,911.96										4,911.96		4,911.96
616041		3,941.60		3,941.60										3,941.60		3,941.60
616042		10,120.36		10,120.36										10,120.36		10,120.36
616043		7,464.29		7,464.29										7,464.29		7,464.29
616044	276,435.02			276,435.02									276,435.02			276,435.02
616045	7,570.97			7,570.97									7,570.97			7,570.97
616046	7,703.06			7,703.06									7,703.06			7,703.06
616047		3,941.60		3,941.60										3,941.60		3,941.60
616048		3,941.60		3,941.60										3,941.60		3,941.60
616049		3,941.60		3,941.60										3,941.60		3,941.60
616050		4,422.84		4,422.84										4,422.84		4,422.84
616051		5,860.13		5,860.13										5,860.13		5,860.13
616052		4,005.68		4,005.68										4,005.68		4,005.68
616053		3,618.69		3,618.69										3,618.69		3,618.69
616054		3,591.04		3,591.04										3,591.04		3,591.04
616055		6,994.37		6,994.37										6,994.37		6,994.37
616056		8,142.86		8,142.86										8,142.86		8,142.86
616057		5,428.57		5,428.57										5,428.57		5,428.57
616058		5,058.07		5,058.07										5,058.07		5,058.07
616059		9,654.81		9,654.81										9,654.81		9,654.81
616060		900.00		900.00										900.00		900.00
616061		1,820.00		1,820.00										1,820.00		1,820.00
616062		1,254.00		1,254.00										1,254.00		1,254.00
616063		4,636.85		4,636.85										4,636.85		4,636.85
616064		20,718.75		20,718.75										20,718.75		20,718.75
616065				-						5,254,260.43			5,254,260.43			5,254,260.43
03/18/14 616066			10,000,000.00	10,000,000.00											10,000,000.00	10,000,000.00
616067				-						11,800,000.00			11,800,000.00			11,800,000.00
616068				-						4,214.06			4,214.06			4,214.06
616069				-						8,296.87			8,296.87			8,296.87
616070				-						2,476.80			2,476.80			2,476.80
616071				-						537.07			537.07			537.07
616072				-						14,808.15			14,808.15			14,808.15
616073				-						30,986.07			30,986.07			30,986.07
616074				-						18,455.36			18,455.36			18,455.36

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March 2014

Department/Agency: PROTECTED AREAS & WILDLIFE BUREAU
Fund Code : MDS - 101

Government Servicing Bank: _____
MDS Sub-Account Number : _____

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
616075				-						19,064.86			19,064.86				19,064.86
616076				-						108.75			108.75				108.75
616077	5,224.50			5,224.50									5,224.50				5,224.50
616078				-						600.00			600.00				600.00
616079				-						600.00			600.00				600.00
616080				-						5,604.00			5,604.00				5,604.00
616081				-						800.00			800.00				800.00
616082				-						7,440.00			7,440.00				7,440.00
616083				-						67,762.33			67,762.33				67,762.33
616084				-						6,665.63			6,665.63				6,665.63
616086		600.00		600.00													600.00
616087		112,297.50		112,297.50													112,297.50
616088		175,781.25		175,781.25													175,781.25
616089				-						11,508.75			11,508.75				11,508.75
616090				-						36,130.86			36,130.86				36,130.86
616091				-							40,590.43	40,590.43	40,590.43		40,590.43		40,590.43
616092				-						28,392.86			28,392.86				28,392.86
616093				-						42,589.29			42,589.29				42,589.29
616094				-						42,589.29			42,589.29				42,589.29
616095				-						15,000.00			15,000.00				15,000.00
616096				-						15,820.22			15,820.22				15,820.22
616097		9,626.29		9,626.29													9,626.29
616098		920.00		920.00													920.00
616099		2,745.00		2,745.00													2,745.00
616100		1,260.00		1,260.00													1,260.00
627601	2,000.00			2,000.00										2,000.00			2,000.00
627602	2,000.00			2,000.00										2,000.00			2,000.00
627603	9,178.32			9,178.32										9,178.32			9,178.32
627604	2,000.00			2,000.00										2,000.00			2,000.00
627605	2,000.00			2,000.00										2,000.00			2,000.00
627606	2,000.00			2,000.00										2,000.00			2,000.00
627607	2,000.00			2,000.00										2,000.00			2,000.00
627608	2,000.00			2,000.00										2,000.00			2,000.00
627609	2,000.00			2,000.00										2,000.00			2,000.00
627610	2,000.00			2,000.00										2,000.00			2,000.00
627611	2,000.00			2,000.00										2,000.00			2,000.00
627612	2,000.00			2,000.00										2,000.00			2,000.00
627613	2,000.00			2,000.00										2,000.00			2,000.00
627614	2,000.00			2,000.00										2,000.00			2,000.00
627615	2,000.00			2,000.00										2,000.00			2,000.00
627616	2,000.00			2,000.00										2,000.00			2,000.00
627617		6,107.14		6,107.14											6,107.14		6,107.14
627618		9,948.24		9,948.24											9,948.24		9,948.24
627619		24,298.23		24,298.23											24,298.23		24,298.23
627620	166,000.00			166,000.00										166,000.00			166,000.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March 2014

Department/Agency: **PROTECTED AREAS & WILDLIFE BUREAU**
Fund Code : **MDS - 101**

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/21/14	627621	108,000.00			108,000.00								108,000.00				108,000.00
	627622		600.00		600.00									600.00			600.00
	627623		1,590.00		1,590.00									1,590.00			1,590.00
	627624		800.00		800.00									800.00			800.00
	627625		1,055.00		1,055.00									1,055.00			1,055.00
	627626		1,781.00		1,781.00									1,781.00			1,781.00
	627627		1,417.50		1,417.50									1,417.50			1,417.50
	627628		5,051.98		5,051.98									5,051.98			5,051.98
	627629	17,377.10			17,377.10									17,377.10			17,377.10
	627630		800.00		800.00									800.00			800.00
	627631		660.00		660.00									660.00			660.00
	627632		11,309.82		11,309.82									11,309.82			11,309.82
	627633		1,260.00		1,260.00									1,260.00			1,260.00
	627634		14,870.90		14,870.90									14,870.90			14,870.90
	627635				-						12,795.72		12,795.72				12,795.72
	627636		43,654.02		43,654.02									43,654.02			43,654.02
	627637		31,406.25		31,406.25									31,406.25			31,406.25
	627638				-						15,407.86		15,407.86				15,407.86
	627639				-						13,628.62		24,985.72			11,357.10	24,985.72
	627640				-							22,619.64	22,619.64			22,619.64	22,619.64
	627641		2,544.00		2,544.00									2,544.00			2,544.00
	627642		3,772.25		3,772.25									3,772.25			3,772.25
	627643		1,400.00		1,400.00									1,400.00			1,400.00
	627644		46,375.00		46,375.00									46,375.00			46,375.00
	627645		23,376.79		23,376.79									23,376.79			23,376.79
	627646				-						74,415.56		74,415.56				74,415.56
	627647				-						15,000.00		15,000.00				15,000.00
03/24/14	627648		1,420.00		1,420.00									1,420.00			1,420.00
	627649		74,638.44		74,638.44									74,638.44			74,638.44
	627650		620.00		620.00									620.00			620.00
	627651		875.00		875.00									875.00			875.00
	627652		1,595.00		1,595.00									1,595.00			1,595.00
	627653				-						25,909.43		25,909.43				25,909.43
03/25/14	627654		25,200.00		25,200.00									25,200.00			25,200.00
	627655		1,080.00		1,080.00									1,080.00			1,080.00
	627656		460.00		460.00									460.00			460.00
	627657	10,000.00			10,000.00									10,000.00			10,000.00
	627658	10,000.00			10,000.00									10,000.00			10,000.00
	627659	10,000.00			10,000.00									10,000.00			10,000.00
	627660	10,000.00			10,000.00									10,000.00			10,000.00
	627662		3,379.60		3,379.60									3,379.60			3,379.60
	627663	10,000.00			10,000.00									10,000.00			10,000.00
	627664	5,000.00			5,000.00									5,000.00			5,000.00
	627665		10,948.12		10,948.12									10,948.12			10,948.12
	627666		89,658.00		89,658.00									89,658.00			89,658.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March 2014

Department/Agency: **PROTECTED AREAS & WILDLIFE BUREAU**
Fund Code : **MDS - 101**

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03/26/14	627667	10,000.00			10,000.00								10,000.00				10,000.00
	627668	2,000.00			2,000.00								2,000.00				2,000.00
	627669	2,000.00			2,000.00								2,000.00				2,000.00
	627670	2,000.00			2,000.00								2,000.00				2,000.00
	627671	2,000.00			2,000.00								2,000.00				2,000.00
	627672	2,000.00			2,000.00								2,000.00				2,000.00
	627673	2,000.00			2,000.00								2,000.00				2,000.00
	627674	2,000.00			2,000.00								2,000.00				2,000.00
	627675	2,000.00			2,000.00								2,000.00				2,000.00
	627676	2,000.00			2,000.00								2,000.00				2,000.00
	627677	2,000.00			2,000.00								2,000.00				2,000.00
	627678	2,000.00			2,000.00								2,000.00				2,000.00
	627679		1,959.44		1,959.44									1,959.44			1,959.44
	627680		47,727.00		47,727.00									47,727.00			47,727.00
	627681	5,179.77			5,179.77								5,179.77				5,179.77
	627682	757.10			757.10								757.10				757.10
	627683	4,759.82			4,759.82								4,759.82				4,759.82
	627684	725.00			725.00								725.00				725.00
	627685	43,492.05			43,492.05								43,492.05				43,492.05
	627686	12,383.64			12,383.64								12,383.64				12,383.64
	627687	5,025.00			5,025.00								5,025.00				5,025.00
	627688	8,230.55			8,230.55								8,230.55				8,230.55
	627689		460.00		460.00									460.00			460.00
03/27/14	627690		39,234.38		39,234.38									39,234.38			39,234.38
	627691	58,205.96			58,205.96								58,205.96				58,205.96
	627692	1,350.00			1,350.00								1,350.00				1,350.00
	627693	36,550.00			36,550.00								36,550.00				36,550.00
	627694	14,000.00			14,000.00								14,000.00				14,000.00
	627695		19,283.50		19,283.50									19,283.50			19,283.50
	627696		-		-							229,352.70			229,352.70		229,352.70
	627697		8,400.00		8,400.00									8,400.00			8,400.00
	627698		65,027.34		65,027.34									65,027.34			65,027.34
	627699	529,769.06			529,769.06								529,769.06				529,769.06
	627700		200,423.32		200,423.32									200,423.32			200,423.32
	627701		7,312.50		7,312.50									7,312.50			7,312.50
	627702		1,427.00		1,427.00									1,427.00			1,427.00
	627703		600.00		600.00									600.00			600.00
	627704		17,425.72		17,425.72									17,425.72			17,425.72
03/28/14	627705		3,500.00		3,500.00									3,500.00			3,500.00
	627706		3,500.00		3,500.00									3,500.00			3,500.00
	627707		3,500.00		3,500.00									3,500.00			3,500.00
	627708		9,000.00		9,000.00									9,000.00			9,000.00
	627709		51,850.00		51,850.00									51,850.00			51,850.00
	627710		7,700.50		7,700.50									7,700.50			7,700.50
	627711		1,240.00		1,240.00									1,240.00			1,240.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March 2014

Department/Agency: PROTECTED AREAS & WILDLIFE BUREAU
Fund Code : MDS - 101

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
627712		4,664.00		4,664.00										4,664.00			4,664.00
627713				-													
627714		800.00		800.00										800.00			800.00
627715		2,195.00		2,195.00										2,195.00			2,195.00
627717		9,642.75		9,642.75										9,642.75			9,642.75
627718		350.00		350.00										350.00			350.00
627719		162,575.50		162,575.50										162,575.50			162,575.50
627720		291,370.72		291,370.72										291,370.72			291,370.72
627721		2,195.00		2,195.00										2,195.00			2,195.00
627722		2,610.72		2,610.72										2,610.72			2,610.72
627723		8,277.35		8,277.35										8,277.35			8,277.35
627724		12,715.34		12,715.34										12,715.34			12,715.34
627725		13,178.49		13,178.49										13,178.49			13,178.49
627726		19,521.55		19,521.55										19,521.55			19,521.55
627727		13,192.88		13,192.88										13,192.88			13,192.88
627728		13,174.55		13,174.55										13,174.55			13,174.55
627729		31,507.43		31,507.43										31,507.43			31,507.43
627730		13,195.50		13,195.50										13,195.50			13,195.50
627731		31,683.45		31,683.45										31,683.45			31,683.45
627732		5,373.20		5,373.20										5,373.20			5,373.20
627733		4,989.40		4,989.40										4,989.40			4,989.40
627734		4,978.21		4,978.21										4,978.21			4,978.21
627735		4,989.40		4,989.40										4,989.40			4,989.40
627736		4,989.40		4,989.40										4,989.40			4,989.40
627737		4,989.40		4,989.40										4,989.40			4,989.40
627738		5,373.20		5,373.20										5,373.20			5,373.20
627739		4,989.40		4,989.40										4,989.40			4,989.40
627740		5,353.10		5,353.10										5,353.10			5,353.10
627741		4,989.40		4,989.40										4,989.40			4,989.40
627742		4,605.60		4,605.60										4,605.60			4,605.60
627743		5,269.03		5,269.03										5,269.03			5,269.03
627744		4,989.40		4,989.40										4,989.40			4,989.40
627745		4,989.40		4,989.40										4,989.40			4,989.40
627746		4,989.40		4,989.40										4,989.40			4,989.40
627747		5,373.20		5,373.20										5,373.20			5,373.20
627748		4,605.60		4,605.60										4,605.60			4,605.60
627749		4,989.40		4,989.40										4,989.40			4,989.40
627750		5,373.20		5,373.20										5,373.20			5,373.20
627751		15,260.39		15,260.39										15,260.39			15,260.39
627752		1,800.00		1,800.00										1,800.00			1,800.00
627753		1,800.00		1,800.00										1,800.00			1,800.00
627754		1,792.00		1,792.00										1,792.00			1,792.00
627755		6,000.00		6,000.00										6,000.00			6,000.00
627756		6,320.00		6,320.00										6,320.00			6,320.00
627757		3,500.00		3,500.00										3,500.00			3,500.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March 2014

Department/Agency: **PROTECTED AREAS & WILDLIFE BUREAU**
Fund Code : **MDS - 101**

Government Servicing Bank:
MDS Sub-Account Number : **LBP-North Ave., Diliman, Quezon City**
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
627803		7,447.46		7,447.46												
627804		4,335.75		4,335.75												
627805		7,444.49		7,444.49												
627806		14,044.80		14,044.80												
627807		5,676.01		5,676.01										5,676.01		5,676.01
627808		5,000.00		5,000.00										5,000.00		5,000.00
627809		4,335.75		4,335.75										4,335.75		4,335.75
627810		11,262.18		11,262.18										11,262.18		11,262.18
627811		6,785.71		6,785.71										6,785.71		6,785.71
627812		11,037.35		11,037.35										11,037.35		11,037.35
627813		4,989.40		4,989.40										4,989.40		4,989.40
627814		3,645.90		3,645.90										3,645.90		3,645.90
627815		6,382.04		6,382.04										6,382.04		6,382.04
627816		7,257.35		7,257.35										7,257.35		7,257.35
627817		15,345.00		15,345.00										15,345.00		15,345.00
627818		20,000.00		20,000.00										20,000.00		20,000.00
627819		2,120.00		2,120.00										2,120.00		2,120.00
627824		25,485.98		25,485.98										25,485.98		25,485.98
627825		7,710.17		7,710.17										7,710.17		7,710.17
627826		8,957.14		8,957.14										8,957.14		8,957.14
627827		5,971.43		5,971.43										5,971.43		5,971.43
627828		5,563.88		5,563.88										5,563.88		5,563.88
627829		10,487.16		10,487.16										10,487.16		10,487.16
627830		15,288.35		15,288.35										15,288.35		15,288.35
627832		6,137.47		6,137.47										6,137.47		6,137.47
627834		3,989.70		3,989.70										3,989.70		3,989.70
627835		3,747.86		3,747.86										3,747.86		3,747.86
627836	7,186.84			7,186.84									7,186.84			7,186.84
627837		1,260.00		1,260.00										1,260.00		1,260.00
627840		7,500,000.00		7,500,000.00										7,500,000.00		7,500,000.00
				-												
				-												
				-												
				-												
				-												
Sub Total	3,851,125.85	13,577,411.61	10,000,000.00	27,428,537.46	-	-	0	-	-	19,896,194.17	1,037,653.85	20,933,848.02	3,851,125.85	33,320,296.51	11,037,653.85	48,209,076.21
NTA No. 14-03-005		78,200.00		78,200.00										78,200.00		78,200.00
NTA No. 14-03-006		6,400.00		6,400.00										6,400.00		6,400.00
NTA No. 14-03-007		20,000.00		20,000.00										20,000.00		20,000.00
NTA No. 14-03-008		10,000.00		10,000.00										10,000.00		10,000.00
NTA No. 14-03-009		52,000.00		52,000.00										52,000.00		52,000.00
NTA No. 14-03-010		40,000.00		40,000.00										40,000.00		40,000.00
NTA No. 14-03-011		60,000.00		60,000.00										60,000.00		60,000.00
NTA No. 14-03-012		63,000.00		63,000.00										63,000.00		63,000.00
NTA No. 14-03-013		125,000.00		125,000.00										125,000.00		125,000.00
NTA No. 14-03-014		84,500.00		84,500.00										84,500.00		84,500.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March 2014

Department/Agency: PROTECTED AREAS & WILDLIFE BUREAU
Fund Code : MDS - 101

Government Servicing Bank:
MDS Sub-Account Number :

LBP-North Ave., Dillman, Quezon City
MDS-2071-9006-84

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total NCA Received as of the previous month/s		131.88														
Add: NCA Received for the month		12,814,000.00														
NTA Received for the month (Sch.1)		36,222,000.00	48,036,131.88													
Total Cash Allocations Received			48,036,131.88													
Less: NTA Issued for the month (Sch.1)			872,600.00													
Total Cash Allocations Available			48,363,531.88													
Less: Disbursements as of the previous month/s																
Disbursement for the month		48,362,385.48	48,362,385.48													
Balance of Cash Allocation as of to date			<u>1,148.38</u>													

*note: 350 cancelled
ch. of 077918 dt. 3/28/2014*

Certified Correct:

Roselyn Z. Batarra
ROSELYN Z. BATARRA
Administrative Assistant III
In-Charge, Accounting Section *RLB*

Approved By:

Theresa M. Lim
THERESA MUNDITA S. LIM
Director
ML