

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 1-31, 2015

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (PAWB)
Organization Code (UACS): 10 001 02 00003
Funding Source Code : Fund 101

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	PS												
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	
	1,584,127.73	3,847,432.25	-	191,193.96	5,622,753.94	97,725.53	917,641.37	-	-	1,015,366.90	39,442.28	6,300.00	-	-	45,742.28	1,061,109.18	6,683,863.12	653,464.82	-	-	653,464.82	2,374,760.36	4,771,373.62	-	191,193.96	7,337,327.94		
Notice of Cash Allocation (NCA)	235,227.44	356,068.59	-	-	591,296.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,227.44	356,068.59	-	-	-		
MDS Checks Issued	111,267.86	535,446.99	-	-	646,714.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111,267.86	535,446.99	-	-	646,714.85		
LDDAP-Advice to Debit Account	1,472,859.87	3,311,985.26	-	191,193.96	4,976,039.09	97,725.53	917,641.37	-	-	1,015,366.90	39,442.28	6,300.00	-	-	45,742.28	1,061,109.18	6,037,148.27	653,464.82	-	-	653,464.82	2,263,492.50	4,235,926.63	-	191,193.96	8,990,613.09		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	235,227.44	356,068.59	-	-	591,296.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,227.44	356,068.59	-	-	591,296.03		
Cash Disbursement Ceiling (CDC)																												
Others (CDT, BTR, Docs Stamps, etc)																												
TOTAL	1,819,355.17	4,203,500.84	-	191,193.96	6,214,049.97	97,725.53	917,641.37	-	-	1,015,366.90	39,442.28	6,300.00	-	-	45,742.28	1,061,109.18	6,683,863.12	653,464.82	-	-	653,464.82	2,609,987.80	5,127,442.21	-	191,193.96	7,337,327.94		

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	13,416,000.00	7,337,330.22	20,753,330.22	Total Disbursement Program	13,416,000.00	7,337,330.22	20,753,330.22
NCA	13,076,000.00	7,337,330.22	20,413,330.22	Less: Actual Disbursement	13,067,999.78	7,337,327.94	20,404,997.72
Working Fund				(Over)/Under spending	348,330.22	2.28	348,332.50
TRA							
CDC							
Others (nta)	340,000.00		340,000.00				
Less: Notice of Transfer of Allocations (NTA) issued							
Total Disbursement Authorities Available	13,416,000.00	7,337,330.22	20,753,330.22				
Less: Lapsed NCA Disbursement*	13,067,999.78	7,337,327.94	20,404,997.72				
Balance of Disbursement Authorities as of to date	348,330.22	2.28	348,332.50				

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

Certified Correct:

ROSELYN Z. BATARRA
Officer-in-Charge, Accounting Section
Administrative and Finance Division

Approved by:

THERESA MUNITA S. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 1-28, 2015

FAR No. 4

Department : Environment and Natural Resources
Agency/Operating Unit : Protected Areas and Wildlife Bureau
Organization Code (UACS) : 10 001 02 00003
Funding Source Code : Fund 101

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													PS
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	
	1,236,854.50	3,520,594.64	-	-	4,757,449.14	-	2,017,008.45	-	-	2,017,008.45	-	-	-	-	-	2,017,008.45	-	8,739.11	-	-	8,739.11	1,245,593.61	5,537,603.09	-	-	-	6,783,196.70	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	227,675.82	-	-	227,675.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LDDAP-Advice to Debit Account	1,236,854.50	3,292,918.82	-	-	4,529,773.32	-	574,181.34	-	-	574,181.34	-	-	-	-	-	574,181.34	801,837.16	725.00	-	725.00	725.00	801,837.16	-	-	-	802,562.16		
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	1,442,847.11	-	-	1,442,847.11	-	-	-	-	-	1,442,847.11	5,972,620.43	8,014.11	-	8,014.11	1,244,089.61	4,735,765.93	-	-	-	5,980,834.54		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, BTR, Docs Stamps, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,236,854.50	3,520,594.64	-	-	4,757,449.14	-	2,017,008.45	-	-	2,017,008.45	-	-	-	-	-	2,017,008.45	-	8,739.11	-	-	8,739.11	1,245,593.61	5,537,603.09	-	-	6,783,196.70		

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received:			
NCA	6,288,000.00	6,788,000.00	13,076,000.00
Working Fund	6,288,000.00	6,788,000.00	13,076,000.00
TRA		340,000.00	340,000.00
CDC			
Others			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	6,288,000.00	7,128,000.00	13,416,000.00
Less: Lapsed NCA Disbursement*	6,284,473.08	6,783,196.70	13,067,669.78
Balance of Disbursement Authorities as of to date	3,526.92	344,803.30	348,330.22

	Previous Report	This Month	As of Date
Total Disbursement Program	6,288,000.00	7,128,000.00	13,416,000.00
Less: Actual Disbursement (Over/Under spending)	6,284,473.08	6,783,196.70	13,067,669.78
	3,526.92	344,803.30	348,330.22

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

Certified Correct:


ROSELYN Z. BATARRA
Officer-in-Charge, Accounting Section
Administrative and Finance Division

Approved by:


THERESA MUNDITA S. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 1-31, 2015

Department : Environment and Natural Resources
Agency/Operating Unit : Protected Areas and Wildlife Bureau
Organization Code (UACS): 10 001 02 00003
Funding Source Code : Fund 101

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	PS												
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	
	1,672,562.14	2,273,377.03	-	-	3,945,939.17	47,139.72	2,095,708.71	-	-	2,142,848.43	-	109,880.16	-	-	109,880.16	2,252,728.59	-	85,805.32	-	-	85,805.32	1,805,507.18	4,478,965.90	-	-	-	6,284,473.08	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued		130,000.00			130,000.00		1,502,343.75			1,502,343.75						1,502,343.75	1,832,343.75	85,805.32			85,805.32	85,805.32	1,632,343.75				1,718,149.07	
LDDAP-Advice to Debit Account	1,672,562.14	2,143,377.03			3,815,939.17	47,139.72	593,364.96			640,504.68		109,880.16			109,880.16	750,384.84	4,586,324.01					1,719,701.86	2,846,622.15				4,566,324.01	
Working Fund (NCA Issued to BTR)																						252,886.24	382,630.86				635,517.10	
Tax Remittance Advices Issued (TRA)						252,886.24	382,630.86			635,517.10						635,517.10												
Cash Disbursement Ceiling (CDC)																												
Others (CDT, BTR, Docs Stamps, etc)																												
TOTAL	1,672,562.14	2,273,377.03	-	-	3,945,939.17	300,025.96	2,478,339.57	-	-	2,778,365.53	-	109,880.16	-	-	109,880.16	2,888,245.69	-	85,805.32	-	-	85,805.32	2,058,393.42	4,861,596.76	-	-	-	6,919,990.18	

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	6,288,000.00	6,288,000.00
NCA		6,288,000.00	6,288,000.00
Working Fund			
TRA			
CDC			
Others			
Less: Notice of Transfer of Allocations (NTA) Issued		6,288,000.00	6,288,000.00
Total Disbursement Authorities Available			
Less: Lapsed NCA Disbursement*		6,284,473.08	6,284,473.08
Balance of Disbursement Authorities as of to date		3,526.92	3,526.92

Total Disbursement Program
Less: *Actual Disbursement
(Over/Under spending

	Previous Report	This Month	As of Date
		6,288,000.00	6,288,000.00
		6,284,473.08	6,284,473.08
		3,526.92	3,526.92

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

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Roselyn Z. Batarra
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Officer-In-Charge, Accounting Section
Administrative and Finance Division

Approved by:

Theresa M. Lim
THERESA MUNDITA S. LIM
Director