

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 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
		34,260.02		34,260.02										34,260.02		34,260.02
627885		4,971.28		4,971.28										4,971.28		4,971.28
627886				-												-
627887		10,000.00		10,000.00										10,000.00		10,000.00
627888		1,048.00		1,048.00										1,048.00		1,048.00
627889		2,035.00		2,035.00										2,035.00		2,035.00
627890		2,035.00		2,035.00										2,035.00		2,035.00
627891		9,166.66		9,166.66										9,166.66		9,166.66
627892		6,940.00		6,940.00										6,940.00		6,940.00
627893		39,401.21		39,401.21										39,401.21		39,401.21
627894		6,940.00		6,940.00										6,940.00		6,940.00
627895		6,940.00		6,940.00										6,940.00		6,940.00
627896		5,000.00		5,000.00									5,000.00		5,000.00	
04/07/14 627897	5,000.00			5,000.00									5,000.00		5,000.00	
627898	38,199.54			38,199.54									38,199.54		38,199.54	
627899	2,000.00			2,000.00									2,000.00		2,000.00	
627900	2,000.00			2,000.00									2,000.00		2,000.00	
627901	2,000.00			2,000.00									2,000.00		2,000.00	
627902				-												-
627903	2,000.00			2,000.00									2,000.00		2,000.00	
627904		4,520.00		4,520.00										4,520.00		4,520.00
627905		3,000.00		3,000.00										3,000.00		3,000.00
627906		1,420.00		1,420.00										1,420.00		1,420.00
627907		700.00		700.00										700.00		700.00
627908		17,690.00		17,690.00										17,690.00		17,690.00
627909		4,830.00		4,830.00										4,830.00		4,830.00
627910		22,500.00		22,500.00										22,500.00		22,500.00
627911		84,375.00		84,375.00										84,375.00		84,375.00
627912		1,820.00		1,820.00										1,820.00		1,820.00
627913				-												-
627914		2,035.00		2,035.00										2,035.00		2,035.00
627915		1,340.00		1,340.00										1,340.00		1,340.00
627916		84,811.50		84,811.50										84,811.50		84,811.50
627917		3,400.00		3,400.00										3,400.00		3,400.00
627918		994.52		994.52										994.52		994.52
627919		2,035.00		2,035.00										2,035.00		2,035.00
627920		1,600.00		1,600.00										1,600.00		1,600.00
627921		452.81		452.81										452.81		452.81
627922		600.00		600.00										600.00		600.00
627923		11,340.00		11,340.00										11,340.00		11,340.00
627924		4,380.00		4,380.00										4,380.00		4,380.00
627925	4,482.33			4,482.33									4,482.33		4,482.33	
627926		4,520.00		4,520.00										4,520.00		4,520.00
627927		65,217.00		65,217.00										65,217.00		65,217.00
627928	8,472.38			8,472.38									8,472.38		8,472.38	
627929		2,220.00		2,220.00										2,220.00		2,220.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 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
		3,116.00		3,116.00										3,116.00		3,116.00
		2,806.00		2,806.00										2,806.00		2,806.00
		19,400.00		19,400.00										19,400.00		19,400.00
04/08/14		1,650.00		1,650.00										1,650.00		1,650.00
		1,650.00		1,650.00										1,650.00		1,650.00
		2,710.00		2,710.00										2,710.00		2,710.00
		18,937.50		18,937.50										18,937.50		18,937.50
		528.57		528.57										528.57		528.57
		8,965.88		8,965.88										8,965.88		8,965.88
		2,220.00		2,220.00										2,220.00		2,220.00
		14,378.43		14,378.43										14,378.43		14,378.43
		1,955.00		1,955.00										1,955.00		1,955.00
		9,429.31		9,429.31										9,429.31		9,429.31
	525,800.51			525,800.51									525,800.51		525,800.51	
	525,800.82			525,800.82									525,800.82		525,800.82	
04/10/14		8,528.00		8,528.00										8,528.00		8,528.00
	18,520.18			18,520.18									18,520.18		18,520.18	
		10,410.72		10,410.72										10,410.72		10,410.72
		18,526.88		18,526.88										18,526.88		18,526.88
		412,537.51		412,537.51										412,537.51		412,537.51
		-		-										-		-
		4,370.00		4,370.00										4,370.00		4,370.00
		19,875.00		19,875.00										19,875.00		19,875.00
		-		-										-		-
		2,680.00		2,680.00							46,375.00	46,375.00		2,680.00	46,375.00	46,375.00
	10,000.00			10,000.00									10,000.00		10,000.00	
		460.00		460.00										460.00		460.00
		239,521.42		239,521.42										239,521.42		239,521.42
		675.00		675.00										675.00		675.00
		-		-										-		-
		108,805.09		108,805.09										108,805.09		108,805.09
04/11/14	53,203.41			53,203.41									53,203.41		53,203.41	
		1,812.00		1,812.00										1,812.00		1,812.00
	37,634.71			37,634.71									37,634.71		37,634.71	
	20,669.01			20,669.01									20,669.01		20,669.01	
		15,449.06		15,449.06										15,449.06		15,449.06
		1,800.00		1,800.00										1,800.00		1,800.00
		2,220.00		2,220.00										2,220.00		2,220.00
		17,830.72		17,830.72										17,830.72		17,830.72
04/14/14	12,383.64			12,383.64									12,383.64		12,383.64	
	725.00			725.00									725.00		725.00	
	4,759.82			4,759.82									4,759.82		4,759.82	
	4,875.00			4,875.00									4,875.00		4,875.00	
	757.10			757.10									757.10		757.10	
	350.00			350.00									350.00		350.00	

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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
628065		6,276.51		6,276.51										6,276.51		6,276.51
628066		6,759.33		6,759.33										6,759.33		6,759.33
628067		8,996.88		8,996.88										8,996.88		8,996.88
628068		7,242.13		7,242.13										7,242.13		7,242.13
628069		5,980.80		5,980.80										5,980.80		5,980.80
628070		5,310.90		5,310.90										5,310.90		5,310.90
628071		7,253.28		7,253.28										7,253.28		7,253.28
628072		5,793.71		5,793.71										5,793.71		5,793.71
628073		2,220.00		2,220.00										2,220.00		2,220.00
628074		38,688.00		38,688.00										38,688.00		38,688.00
628075		11,269.50		11,269.50										11,269.50		11,269.50
628076		-		-										-		-
628077		5,429.01		5,429.01										5,429.01		5,429.01
628078	16,752.28			16,752.28									16,752.28			16,752.28
628079		4,989.40		4,989.40										4,989.40		4,989.40
628080		4,989.40		4,989.40										4,989.40		4,989.40
628081		4,989.40		4,989.40										4,989.40		4,989.40
628082		4,605.60		4,605.60										4,605.60		4,605.60
628083		4,989.40		4,989.40										4,989.40		4,989.40
628084		5,373.20		5,373.20										5,373.20		5,373.20
628085		5,373.20		5,373.20										5,373.20		5,373.20
628086		4,989.40		4,989.40										4,989.40		4,989.40
628087		5,793.71		5,793.71										5,793.71		5,793.71
628088		6,276.51		6,276.51										6,276.51		6,276.51
628089		6,759.33		6,759.33										6,759.33		6,759.33
628090		6,759.33		6,759.33										6,759.33		6,759.33
04/21/14 628091		5,643.41		5,643.41										5,643.41		5,643.41
628092		10,766.85		10,766.85										10,766.85		10,766.85
628093		14,498.50		14,498.50										14,498.50		14,498.50
628094		800.00		800.00										800.00		800.00
628095		2,599.06		2,599.06										2,599.06		2,599.06
628096		1,050.00		1,050.00										1,050.00		1,050.00
628097		-		-										-		-
628098		2,080.00		2,080.00										2,080.00		2,080.00
628099		1,420.00		1,420.00										1,420.00		1,420.00
628100		750.00		750.00										750.00		750.00
628101		1,050.00		1,050.00										1,050.00		1,050.00
628102		600.00		600.00										600.00		600.00
628103		1,200.00		1,200.00										1,200.00		1,200.00
628104		11,089.00		11,089.00										11,089.00		11,089.00
628105		11,729.00		11,729.00										11,729.00		11,729.00
628106		46,046.50		46,046.50										46,046.50		46,046.50
628107		1,908.00		1,908.00										1,908.00		1,908.00
628108		236,684.75		236,684.75										236,684.75		236,684.75
628109		20,726.79		20,726.79										20,726.79		20,726.79

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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
628155	127.36			127.36									127.36			127.36
628156	209.30			209.30									209.30			209.30
628157		4,130.00		4,130.00										4,130.00		4,130.00
628158		4,130.00		4,130.00										4,130.00		4,130.00
628159		839.00		839.00										839.00		839.00
04/28/14 628160		46,640.00		46,640.00										46,640.00		46,640.00
628161		1,140.00		1,140.00										1,140.00		1,140.00
628162		1,140.00		1,140.00										1,140.00		1,140.00
628163		2,220.00		2,220.00										2,220.00		2,220.00
628164		42,518.30		42,518.30										42,518.30		42,518.30
04/29/14 628165		15,387.35		15,387.35										15,387.35		15,387.35
628166		9,746.84		9,746.84										9,746.84		9,746.84
628167	17,960.02			17,960.02									17,960.02			17,960.02
628168		8,277.35		8,277.35										8,277.35		8,277.35
628169		9,078.34		9,078.34										9,078.34		9,078.34
628170		8,443.60		8,443.60										8,443.60		8,443.60
628171		11,891.92		11,891.92										11,891.92		11,891.92
628172		8,443.60		8,443.60										8,443.60		8,443.60
628173		5,399.17		5,399.17										5,399.17		5,399.17
628174		11,207.78		11,207.78										11,207.78		11,207.78
628175		17,230.86		17,230.86										17,230.86		17,230.86
628176		5,895.31		5,895.31										5,895.31		5,895.31
628177		3,049.55		3,049.55										3,049.55		3,049.55
628178		14,583.37		14,583.37										14,583.37		14,583.37
628179		14,007.14		14,007.14										14,007.14		14,007.14
628180		13,117.37		13,117.37										13,117.37		13,117.37
628181		12,274.95		12,274.95										12,274.95		12,274.95
628182		8,216.15		8,216.15										8,216.15		8,216.15
628183		3,920.85		3,920.85										3,920.85		3,920.85
628184		5,814.45		5,814.45										5,814.45		5,814.45
628185		14,250.00		14,250.00										14,250.00		14,250.00
628186		8,938.12		8,938.12										8,938.12		8,938.12
628187		8,443.60		8,443.60										8,443.60		8,443.60
628188		5,168.40		5,168.40										5,168.40		5,168.40
628189		3,920.85		3,920.85										3,920.85		3,920.85
628190		4,861.45		4,861.45										4,861.45		4,861.45
628191		3,999.61		3,999.61										3,999.61		3,999.61
628192		3,685.05		3,685.05										3,685.05		3,685.05
628193		3,685.05		3,685.05										3,685.05		3,685.05
628194		3,999.61		3,999.61										3,999.61		3,999.61
628195		3,920.85		3,920.85										3,920.85		3,920.85
628196		10,138.99		10,138.99										10,138.99		10,138.99
628197		7,554.80		7,554.80										7,554.80		7,554.80
628198	990,320.50			990,320.50									990,320.50			990,320.50
628199		9,890.63		9,890.63										9,890.63		9,890.63

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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
		8,100.00		8,100.00										8,100.00		8,100.00
		6,250.50		6,250.50										6,250.50		6,250.50
		9,539.02		9,539.02										9,539.02		9,539.02
		4,458.43		4,458.43										4,458.43		4,458.43
		5,093.03		5,093.03										5,093.03		5,093.03
		4,736.35		4,736.35										4,736.35		4,736.35
		47,992.36		47,992.36										47,992.36		47,992.36
	207,209.40			207,209.40									207,209.40			207,209.40
04/30/14	10,000.00			10,000.00									10,000.00			10,000.00
	10,000.00			10,000.00									10,000.00			10,000.00
	5,000.00			5,000.00									5,000.00			5,000.00
		603.00		603.00										603.00		603.00
		2,500.00		2,500.00										2,500.00		2,500.00
		1,340.00		1,340.00										1,340.00		1,340.00
		364.70		364.70										364.70		364.70
		25,515.72		25,515.72										25,515.72		25,515.72
		-		-						30,037.50		30,037.50		30,037.50		30,037.50
		11,357.15		11,357.15										11,357.15		11,357.15
		11,859.38		11,859.38										11,859.38		11,859.38
		16,705.31		16,705.31										16,705.31		16,705.31
		2,644.10		2,644.10										2,644.10		2,644.10
		415,392.40		415,392.40										415,392.40		415,392.40
		5,743.44		5,743.44										5,743.44		5,743.44
		5,119.77		5,119.77										5,119.77		5,119.77
		3,442.20		3,442.20										3,442.20		3,442.20
		4,605.60		4,605.60										4,605.60		4,605.60
		4,221.80		4,221.80										4,221.80		4,221.80
		4,968.62		4,968.62										4,968.62		4,968.62
		4,989.40		4,989.40										4,989.40		4,989.40
		1,535.20		1,535.20										1,535.20		1,535.20
		4,989.40		4,989.40										4,989.40		4,989.40
		4,605.60		4,605.60										4,605.60		4,605.60
		3,454.20		3,454.20										3,454.20		3,454.20
		4,989.40		4,989.40										4,989.40		4,989.40
		4,989.40		4,989.40										4,989.40		4,989.40
		4,605.60		4,605.60										4,605.60		4,605.60
		4,989.40		4,989.40										4,989.40		4,989.40
		4,601.60		4,601.60										4,601.60		4,601.60
		4,605.60		4,605.60										4,605.60		4,605.60
		4,605.60		4,605.60										4,605.60		4,605.60
		13,189.71		13,189.71										13,189.71		13,189.71
		19,521.55		19,521.55										19,521.55		19,521.55
		13,118.81		13,118.81										13,118.81		13,118.81
		12,501.00		12,501.00										12,501.00		12,501.00
04/29/14		31,259.61		31,259.61										31,259.61		31,259.61

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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
628245		13,195.50		13,195.50										13,195.50		13,195.50
628246		31,683.45		31,683.45										31,683.45		31,683.45
628247		4,138.62		4,138.62										4,138.62		4,138.62
628248		4,138.62		4,138.62										4,138.62		4,138.62
628249		5,310.90		5,310.90										5,310.90		5,310.90
628250		4,138.62		4,138.62										4,138.62		4,138.62
628251		4,138.62		4,138.62										4,138.62		4,138.62
628252		4,221.80		4,221.80										4,221.80		4,221.80
628253		4,138.62		4,138.62										4,138.62		4,138.62
628254		8,196.00		8,196.00										8,196.00		8,196.00
628255		4,886.09		4,886.09										4,886.09		4,886.09
628256	8,495.72			8,495.72									8,495.72		8,495.72	
628257	9,180.38			9,180.38									9,180.38		9,180.38	
628258	7,770.53			7,770.53									7,770.53		7,770.53	
628259	7,398.06			7,398.06									7,398.06		7,398.06	
628260	7,507.17			7,507.17									7,507.17		7,507.17	
628261	11,970.80			11,970.80									11,970.80		11,970.80	
628262	11,075.41			11,075.41									11,075.41		11,075.41	
628263	6,736.20			6,736.20									6,736.20		6,736.20	
628264	12,434.13			12,434.13									12,434.13		12,434.13	
628265	6,527.26			6,527.26									6,527.26		6,527.26	
628266	5,824.50			5,824.50									5,824.50		5,824.50	
628267	5,682.50			5,682.50									5,682.50		5,682.50	
628268	8,800.34			8,800.34									8,800.34		8,800.34	
628269	6,575.50			6,575.50									6,575.50		6,575.50	
628270	4,822.03			4,822.03									4,822.03		4,822.03	
628271	7,386.14			7,386.14									7,386.14		7,386.14	
628272		1,535.20		1,535.20										1,535.20		1,535.20
628273		4,221.80		4,221.80										4,221.80		4,221.80
628274	35,854.79			35,854.79									35,854.79		35,854.79	
628275		15,288.35		15,288.35										15,288.35		15,288.35
628276		8,443.60		8,443.60										8,443.60		8,443.60
628277		3,920.85		3,920.85										3,920.85		3,920.85
628278		3,991.27		3,991.27										3,991.27		3,991.27
628279		13,912.36		13,912.36										13,912.36		13,912.36
628280	5,034.50			5,034.50									5,034.50		5,034.50	
628281	17,935.63			17,935.63									17,935.63		17,935.63	
628282	16,423.26			16,423.26									16,423.26		16,423.26	
628283		14,044.80		14,044.80										14,044.80		14,044.80
628284		16,661.56		16,661.56										16,661.56		16,661.56
628285		15,687.43		15,687.43										15,687.43		15,687.43
628286		4,472.40		4,472.40										4,472.40		4,472.40
628287		3,015.06		3,015.06										3,015.06		3,015.06
628288		4,800.00		4,800.00										4,800.00		4,800.00
628289	11,581.39			11,581.39									11,581.39		11,581.39	

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 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	
628290		808.00		808.00													808.00
628291		6,559.10		6,559.10													6,559.10
628292		1,540.00		1,540.00													1,540.00
628293		9,766.88		9,766.88													9,766.88
628294		4,198.54		4,198.54													4,198.54
628295		2,414.05		2,414.05													2,414.05
628296		11,392.00		11,392.00													11,392.00
628297		5,379.94		5,379.94													5,379.94
628298		5,752.80		5,752.80													5,752.80
628299		767.60		767.60													767.60
628300		767.60		767.60													767.60
628301	5,594.80			5,594.80									5,594.80				5,594.80
628302	6,009.90			6,009.90									6,009.90				6,009.90
628303										6,750,000.00		6,750,000.00					6,750,000.00
628304		10,679.89		10,679.89													10,679.89
628305		76,000.75		76,000.75													76,000.75
Sub Total	3,780,678.89	4,828,854.69		8,609,533.58	-	-	0	-	23,507.74	7,069,244.65	1,800,490.12	8,893,242.51	3,804,186.63	11,898,099.34	1,800,490.12		17,502,776.09
NTA No. 14-04-019		950,000.00		950,000.00										950,000.00			950,000.00
NTA No. 14-04-020		950,000.00		950,000.00										950,000.00			950,000.00
NTA No. 14-04-021		75,000.00		75,000.00										75,000.00			75,000.00
NTA No. 14-04-022		10,000.00		10,000.00										10,000.00			10,000.00
NTA No. 14-04-023		65,000.00		65,000.00										65,000.00			65,000.00
NTA No. 14-04-024		123,000.00		123,000.00										123,000.00			123,000.00
NTA No. 14-04-025		128,900.00		128,900.00										128,900.00			128,900.00
NTA No. 14-04-026		145,600.00		145,600.00										145,600.00			145,600.00
NTA No. 14-04-027		27,000.00		27,000.00										27,000.00			27,000.00
NTA No. 14-04-028		84,000.00		84,000.00										84,000.00			84,000.00
NTA No. 14-04-029		79,000.00		79,000.00										79,000.00			79,000.00
NTA No. 14-04-030		80,000.00		80,000.00										80,000.00			80,000.00
NTA No. 14-04-031		102,000.00		102,000.00										102,000.00			102,000.00
NTA No. 14-04-032		62,000.00		62,000.00										62,000.00			62,000.00
NTA No. 14-04-033		50,000.00		50,000.00										50,000.00			50,000.00
NTA No. 14-04-034		83,500.00		83,500.00										83,500.00			83,500.00
NTA No. 14-04-035		29,800.00		29,800.00										29,800.00			29,800.00
sub-total		3,044,800.00		3,044,800.00										3,044,800.00			3,044,800.00
Total	3,780,678.89	7,873,654.69	-	11,654,333.58	-	-	-	-	23,507.74	7,069,244.65	1,800,490.12	8,893,242.51	3,804,186.63	14,942,899.34	1,800,490.12		20,547,576.09
Date and TRA No.																	
TRA #0070382 Total																	
204080426 dtd. 04-25-2014	256,135.25			256,135.25									256,135.25				256,135.25
204080676 dtd. 04-25-2014		113,862.45	31,209.62	145,072.07										113,862.45	31,209.62		145,072.07
771095 dtd. 04-25-2014		49,991.06	11,694.57	61,685.63										49,991.06	11,694.57		61,685.63
	256,135.25	163,853.51	42,904.19	462,892.95	-	-	-	-	-	-	-	-	256,135.25	163,853.51	42,904.19		462,892.95

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2014

Department/Agency
Fund Code

PROTECTED AREAS & WILDLIFE BUREAU
M25 - 181

Government Servicing Date
MOJ Sub-Account Number

LBP-North Ave., District, Quezon City
MOS-2271-9000-04

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
	PS	MOOE	OO	TOTAL	PS	MOOE	OO	TOTAL	PS	MOOE	OO	TOTAL	PS	MOOE	OO	TOTAL
Disb and Vldg Sub-Total (posted ADA)																
Grand Total	4,038,814.14	8,037,808.20	42,904.19	12,117,226.53	-	-	-	-	23,897.74	7,969,244.88	1,806,489.12	9,893,242.81	4,068,221.89	18,106,752.88	1,843,394.21	21,010,469.04
Checked/OK previously reported but subsequently cancelled																
Grand Total	4,038,814.14	8,037,808.20	42,904.19	12,117,226.53	-	-	-	-	23,897.74	7,969,244.88	1,806,489.12	9,893,242.81	4,068,221.89	18,106,752.88	1,843,394.21	21,010,469.04

Total NCA Received as of the previous month		
Add: NCA Received for the month	14,867,000.00	
NTA Received for the month (50% 1)	8,900,000.00	24,167,000.00
Total Cash Allocations Received		24,167,000.00
Less: NTA issued for the month (50% 1)		3,044,800.00
Total Cash Allocations Available		21,122,200.00
Less: Disbursements as of the previous month's disbursement for the month	17,802,778.08	17,802,778.08
Balance of Cash Allocation as of 30 date		<u>3,319,421.91</u>

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

Approved By:
Theresa Munkita S. Lim
THERESA MUNKITA S. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 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	
05/08/14		1,264.68		1,264.68										1,264.68		1,264.68	
		28,392.86		28,392.86										28,392.86		28,392.86	
		6,696.00		6,696.00										6,696.00		6,696.00	
		206,411.64		206,411.64										206,411.64		206,411.64	
										38,437.50		38,437.50		38,437.50		38,437.50	
		3,249.00		3,249.00										3,249.00		3,249.00	
		11,000.00		11,000.00										11,000.00		11,000.00	
		5,347.50		5,347.50										5,347.50		5,347.50	
		1,017.41		1,017.41										1,017.41		1,017.41	
		71,032.00		71,032.00										71,032.00		71,032.00	
		4,797.55		4,797.55										4,797.55		4,797.55	
		43,710.00		43,710.00										43,710.00		43,710.00	
		341,282.82		341,282.82										341,282.82		341,282.82	
		385,724.79		385,724.79										385,724.79		385,724.79	
		173,077.01		173,077.01										173,077.01		173,077.01	
		6,858.00		6,858.00										6,858.00		6,858.00	
		1,668.00		1,668.00										1,668.00		1,668.00	
		1,369.06		1,369.06										1,369.06		1,369.06	
		56,050.00		56,050.00										56,050.00		56,050.00	
		72,722.56		72,722.56										72,722.56		72,722.56	
										5,194,906.10	2,682,032.09	7,876,938.19		5,194,906.10	2,682,032.09	7,876,938.19	
05/09/14		40,045.00		40,045.00										40,045.00		40,045.00	
		9,166.66		9,166.66										9,166.66		9,166.66	
		6,196.66		6,196.66										6,196.66		6,196.66	
										30,037.50		30,037.50		30,037.50		30,037.50	
		6,168.75		6,168.75										6,168.75		6,168.75	
		8,400.00		8,400.00										8,400.00		8,400.00	
		15,225.00		15,225.00										15,225.00		15,225.00	
		75,962.19		75,962.19										75,962.19		75,962.19	
		81,549.61		81,549.61										81,549.61		81,549.61	
		83,000.64		83,000.64										83,000.64		83,000.64	
05/12/14		740.00		740.00										740.00		740.00	
		1,166.00		1,166.00										1,166.00		1,166.00	
		400.00		400.00										400.00		400.00	
		37,665.00		37,665.00										37,665.00		37,665.00	
		6,907.21		6,907.21										6,907.21		6,907.21	
		8,405.71		8,405.71										8,405.71		8,405.71	
		447.11		447.11										447.11		447.11	
		4,200.00		4,200.00										4,200.00		4,200.00	
		4200		4,200.00										4200		4,200.00	
		1,140.00		1,140.00										1,140.00		1,140.00	
		1,568.00		1,568.00										1,568.00		1,568.00	
		4020		4,020.00										4020		4,020.00	
										1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00	

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 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	
628485				-													-
628486				-													-
628487		6,107.14		6,107.14										6,107.14			6,107.14
628488		680.00		680.00										680.00			680.00
628489		1,990.00		1,990.00										1,990.00			1,990.00
628490		2,208.40		2,208.40										2,208.40			2,208.40
628491		63,843.75		63,843.75										63,843.75			63,843.75
628492		27,644.24		27,644.24										27,644.24			27,644.24
05/22/14 628493	154,459.19			154,459.19									154,459.19			154,459.19	
628494	556,371.95			556,371.95									556,371.95			556,371.95	
628495		4,770.00		4,770.00										4,770.00			4,770.00
628496		4,770.00		4,770.00										4,770.00			4,770.00
628497		4,770.00		4,770.00										4,770.00			4,770.00
628498	10,000.00			10,000.00									10,000.00			10,000.00	
628499	757.10			757.10									757.10			757.10	
628500	7,264.60			7,264.60									7,264.60			7,264.60	
628501		4,875.00		4,875.00										4,875.00			4,875.00
628502		45,960.00		45,960.00										45,960.00			45,960.00
628503		16,600.50		16,600.50										16,600.50			16,600.50
05/26/14 628504	5,000.00			5,000.00									5,000.00			5,000.00	
628505	5,192.95			5,192.95									5,192.95			5,192.95	
628506		6,785.71		6,785.71										6,785.71			6,785.71
628507		9,944.09		9,944.09										9,944.09			9,944.09
628508	10,000.00			10,000.00									10,000.00			10,000.00	
628509	10,000.00			10,000.00									10,000.00			10,000.00	
628510		379.69		379.69										379.69			379.69
628511		970.09		970.09										970.09			970.09
628512		20,684.04		20,684.04										20,684.04			20,684.04
628513		2,823.97		2,823.97										2,823.97			2,823.97
628514		3,762.38		3,762.38										3,762.38			3,762.38
628515		4,138.62		4,138.62										4,138.62			4,138.62
628516		4,221.80		4,221.80										4,221.80			4,221.80
628517		5,310.90		5,310.90										5,310.90			5,310.90
628518		3,762.38		3,762.38										3,762.38			3,762.38
628519		3,762.38		3,762.38										3,762.38			3,762.38
628520		3,838.00		3,838.00										3,838.00			3,838.00
628521		3,762.38		3,762.38										3,762.38			3,762.38
628522		10,307.04		10,307.04										10,307.04			10,307.04
628523		5,657.94		5,657.94										5,657.94			5,657.94
628524		5,783.24		5,783.24										5,783.24			5,783.24
628525		4,302.90		4,302.90										4,302.90			4,302.90
628526		14,246.88		14,246.88										14,246.88			14,246.88
628527		4,422.84		4,422.84										4,422.84			4,422.84
628528		3,216.60		3,216.60										3,216.60			3,216.60
628529		4,335.75		4,335.75										4,335.75			4,335.75

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 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
		5,563.88		5,563.88										5,563.88		5,563.88
628530		4,989.40		4,989.40										4,989.40		4,989.40
628531		3,941.60		3,941.60										3,941.60		3,941.60
628532		5,403.14		5,403.14										5,403.14		5,403.14
628533		11,107.69		11,107.69										11,107.69		11,107.69
628534		4,580.02		4,580.02										4,580.02		4,580.02
628535		4,989.40		4,989.40										4,989.40		4,989.40
628536		4,989.40		4,989.40										4,989.40		4,989.40
628537		4,989.40		4,989.40										4,989.40		4,989.40
628538		4,989.40		4,989.40										4,989.40		4,989.40
628539		4,989.40		4,989.40										4,989.40		4,989.40
628540		4,221.80		4,221.80										4,221.80		4,221.80
628541		4,989.40		4,989.40										4,989.40		4,989.40
628542		4,989.40		4,989.40										4,989.40		4,989.40
628543		5,313.64		5,313.64										5,313.64		5,313.64
628544		4,989.40		4,989.40										4,989.40		4,989.40
628545		4,221.80		4,221.80										4,221.80		4,221.80
628546		4,782.62		4,782.62										4,782.62		4,782.62
628547		4,989.40		4,989.40										4,989.40		4,989.40
628548		4,989.40		4,989.40										4,989.40		4,989.40
628549		4,221.80		4,221.80										4,221.80		4,221.80
628550		4,221.80		4,221.80										4,221.80		4,221.80
628551		5,373.20		5,373.20										5,373.20		5,373.20
628552		4,989.40		4,989.40										4,989.40		4,989.40
628553		4,221.80		4,221.80										4,221.80		4,221.80
628554		91,078.00		91,078.00										91,078.00		91,078.00
628555		15,300.00		15,300.00										15,300.00		15,300.00
628556		50,000.00		50,000.00										50,000.00		50,000.00
628557	288,365.32			288,365.32									288,365.32			288,365.32
628558		9,211.60		9,211.60										9,211.60		9,211.60
628559		4,875.88		4,875.88										4,875.88		4,875.88
628560		4,987.47		4,987.47										4,987.47		4,987.47
628561		3,547.44		3,547.44										3,547.44		3,547.44
628562		4,417.65		4,417.65										4,417.65		4,417.65
628563		3,941.60		3,941.60										3,941.60		3,941.60
628564		6,429.74		6,429.74										6,429.74		6,429.74
628565		5,585.50		5,585.50										5,585.50		5,585.50
628566		6,500.00		6,500.00										6,500.00		6,500.00
05/27/14 628567	41,078.98			41,078.98									41,078.98			41,078.98
628568	28,000.00			28,000.00									28,000.00			28,000.00
628569	181,669.96			181,669.96									181,669.96			181,669.96
628570		9,935.65		9,935.65										9,935.65		9,935.65
628571		5,971.43		5,971.43										5,971.43		5,971.43
628572		10,666.96		10,666.96										10,666.96		10,666.96
628573		8,142.86		8,142.86										8,142.86		8,142.86
628574		9,590.70		9,590.70										9,590.70		9,590.70

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 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	
628620	3,962.57			3,962.57									3,962.57				3,962.57
628621		8,443.60		8,443.60										8,443.60			8,443.60
628622		8,277.35		8,277.35										8,277.35			8,277.35
628623		6,911.93		6,911.93										6,911.93			6,911.93
628624		5,058.07		5,058.07										5,058.07			5,058.07
628625		6,754.50		6,754.50										6,754.50			6,754.50
628626		5,845.21		5,845.21										5,845.21			5,845.21
628627		4,514.86		4,514.86										4,514.86			4,514.86
628628		4,138.62		4,138.62										4,138.62			4,138.62
628629		4,221.80		4,221.80										4,221.80			4,221.80
628630		4,129.99		4,129.99										4,129.99			4,129.99
628631		4,605.60		4,605.60										4,605.60			4,605.60
628632		4,514.86		4,514.86										4,514.86			4,514.86
628633		10,621.95		10,621.95										10,621.95			10,621.95
628634		5,428.57		5,428.57										5,428.57			5,428.57
628635		2,250.00		2,250.00										2,250.00			2,250.00
628636		8,443.60		8,443.60										8,443.60			8,443.60
628637		14,196.32		14,196.32										14,196.32			14,196.32
628638		3,618.69		3,618.69										3,618.69			3,618.69
628639		3,941.60		3,941.60										3,941.60			3,941.60
628640		3,998.98		3,998.98										3,998.98			3,998.98
628641		4,769.63		4,769.63										4,769.63			4,769.63
628642		3,941.60		3,941.60										3,941.60			3,941.60
628643		3,941.60		3,941.60										3,941.60			3,941.60
628644	4,012.63			4,012.63									4,012.63				4,012.63
628645	3,757.43			3,757.43									3,757.43				3,757.43
628646	3,757.43			3,757.43									3,757.43				3,757.43
628647	4,253.14			4,253.14									4,253.14				4,253.14
628648		8,443.60		8,443.60										8,443.60			8,443.60
628649		8,443.60		8,443.60										8,443.60			8,443.60
628650		7,912.14		7,912.14										7,912.14			7,912.14
628651		7,253.28		7,253.28										7,253.28			7,253.28
628652		7,253.28		7,253.28										7,253.28			7,253.28
628653		12,707.20		12,707.20										12,707.20			12,707.20
628654		8,277.35		8,277.35										8,277.35			8,277.35
628655		9,985.36		9,985.36										9,985.36			9,985.36
628656		7,779.55		7,779.55										7,779.55			7,779.55
628657		7,779.55		7,779.55										7,779.55			7,779.55
628658		4,335.75		4,335.75										4,335.75			4,335.75
628659		7,704.33		7,704.33										7,704.33			7,704.33
628660		4,989.40		4,989.40										4,989.40			4,989.40
628661		5,757.00		5,757.00										5,757.00			5,757.00
628662		5,176.39		5,176.39										5,176.39			5,176.39
628663		5,625.06		5,625.06										5,625.06			5,625.06
Sub Total	4,379,748.53	5,140,644.20		9,520,392.73	-	-	0	-	-	8,963,381.10	7,682,032.09	16,645,413.19	4,379,748.53	14,104,025.30	7,682,032.09	26,165,805.92	

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 2014

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

Government Servicing Date
MSD Sub-Account Number

LBP North Ave., District, Cebu City
MSD-2011-4000-04

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
Total NCA Received as of the previous month		3,819,423.81														
Add: NCA Received for the month		(5,714,300.00)														
NTA Received for the month (Sh. 1)		9,710,000.00		26,095,123.81												
Total Cash Allocations Received				26,095,123.81												
Less: NTA Issued for the month (Sh. 1)				36,000.00												
Total Cash Allocations Available				26,059,123.81												
Less: Disbursements as of the previous month																
Disbursement for the month		26,100,805.75		26,100,805.75												
Balance of Cash Allocation as of to date				<u>1,858,318.16</u>												

Certified Correct
[Signature]
ROSELYN Z. BATAJARA
Administrative Assistant II
In-Charge, Accounting Section

Approved By
[Signature]
TERESA MENDITA S. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2014

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

Government Servicing Bank: LBP-North Ave., Diliman, Quezon City
MDS Sub-Account Number : 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.																
06/02/14 628664	4,105.02			4,105.02									4,105.02			4,105.02
628665	5,220.29			5,220.29									5,220.29			5,220.29
628666		10,947.62		10,947.62										10,947.62		10,947.62
628667		10,874.06		10,874.06										10,874.06		10,874.06
628668		16,661.56		16,661.56										16,661.56		16,661.56
628669		13,947.17		13,947.17										13,947.17		13,947.17
628670		7,464.29		7,464.29										7,464.29		7,464.29
628671		5,777.03		5,777.03										5,777.03		5,777.03
628672		13,376.00		13,376.00										13,376.00		13,376.00
628673		10,213.25		10,213.25										10,213.25		10,213.25
628674		11,253.63		11,253.63										11,253.63		11,253.63
628675		8,342.36		8,342.36										8,342.36		8,342.36
628676		4,911.96		4,911.96										4,911.96		4,911.96
628677		8,957.14		8,957.14										8,957.14		8,957.14
628678		11,337.76		11,337.76										11,337.76		11,337.76
628679		6,337.46		6,337.46										6,337.46		6,337.46
628680		5,783.24		5,783.24										5,783.24		5,783.24
628681		4,989.40		4,989.40										4,989.40		4,989.40
628682		4,970.21		4,970.21										4,970.21		4,970.21
628683		4,989.40		4,989.40										4,989.40		4,989.40
628684		4,989.40		4,989.40										4,989.40		4,989.40
628685		4,971.01		4,971.01										4,971.01		4,971.01
628686		4,989.40		4,989.40										4,989.40		4,989.40
628687		4,989.40		4,989.40										4,989.40		4,989.40
628688		5,757.00		5,757.00										5,757.00		5,757.00
628689		4,989.40		4,989.40										4,989.40		4,989.40
628690		4,989.40		4,989.40										4,989.40		4,989.40
628691		4,989.40		4,989.40										4,989.40		4,989.40
628692		5,373.20		5,373.20										5,373.20		5,373.20
628693		4,989.40		4,989.40										4,989.40		4,989.40
628694		5,757.00		5,757.00										5,757.00		5,757.00
628695		2,184.00		2,184.00										2,184.00		2,184.00
628696		2,088.12		2,088.12										2,088.12		2,088.12
628697		460.00		460.00										460.00		460.00
628698		1,445.00		1,445.00										1,445.00		1,445.00
628699		47,451.49		47,451.49										47,451.49		47,451.49
628700		47,451.49		47,451.49										47,451.49		47,451.49
628701		515.63		515.63										515.63		515.63
628702		1,212.20		1,212.20										1,212.20		1,212.20
628703		326,559.73		326,559.73										326,559.73		326,559.73
628704		305,915.28		305,915.28										305,915.28		305,915.28

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2014

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

Government Servicing Bank: LBP-North Ave., Diliman, Quezon City
MDS Sub-Account Number : 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
		13,959.82		13,959.82										13,959.82		13,959.82
		40,696.43		40,696.43										40,696.43		40,696.43
	9,000.00			9,000.00									9,000.00		9,000.00	
	8,500.00			8,500.00									8,500.00		8,500.00	
	10,000.00			10,000.00									10,000.00		10,000.00	
	10,000.00			10,000.00									10,000.00		10,000.00	
		4,514.86		4,514.86										4,514.86		4,514.86
		5,845.21		5,845.21										5,845.21		5,845.21
		11,192.61		11,192.61										11,192.61		11,192.61
		4,335.75		4,335.75										4,335.75		4,335.75
		4,985.40		4,985.40										4,985.40		4,985.40
		14,070.47		14,070.47										14,070.47		14,070.47
		6,846.47		6,846.47										6,846.47		6,846.47
		8,266.34		8,266.34										8,266.34		8,266.34
		8,142.86		8,142.86										8,142.86		8,142.86
06/03/14		5,310.90		5,310.90										5,310.90		5,310.90
		6,754.50		6,754.50										6,754.50		6,754.50
		6,595.49		6,595.49										6,595.49		6,595.49
		5,314.27		5,314.27										5,314.27		5,314.27
		12,271.30		12,271.30										12,271.30		12,271.30
		10,521.39		10,521.39										10,521.39		10,521.39
	63,148.41			63,148.41									63,148.41		63,148.41	
		35,200.00		35,200.00										35,200.00		35,200.00
	1,998.14			1,998.14									1,998.14		1,998.14	
		5,048.59		5,048.59										5,048.59		5,048.59
		2,338.09		2,338.09										2,338.09		2,338.09
		2,484.77		2,484.77										2,484.77		2,484.77
	6,747.41			6,747.41									6,747.41		6,747.41	
	1,746.44			1,746.44									1,746.44		1,746.44	
	5,194.10			5,194.10									5,194.10		5,194.10	
	7,978.57			7,978.57									7,978.57		7,978.57	
		16,782.43		16,782.43										16,782.43		16,782.43
		2,242.41		2,242.41										2,242.41		2,242.41
		7,398.99		7,398.99										7,398.99		7,398.99
		5,845.21		5,845.21										5,845.21		5,845.21
		4,949.63		4,949.63										4,949.63		4,949.63
		7,693.63		7,693.63										7,693.63		7,693.63
		14,929.40		14,929.40										14,929.40		14,929.40
		9,166.66		9,166.66										9,166.66		9,166.66
06/04/14		-		-										-		-
		11,558.64		11,558.64										11,558.64		11,558.64
		18,351.81		18,351.81										18,351.81		18,351.81

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2014

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

Government Servicing Bank: LBP-North Ave., Diliman, Quezon City
MDS Sub-Account Number : 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
628747	18,462.30			18,462.30									18,462.30			18,462.30
628748		10,727.51		10,727.51										10,727.51		10,727.51
628749		32,302.71		32,302.71										32,302.71		32,302.71
628750		1,884.86		1,884.86										1,884.86		1,884.86
628751		1,100.00		1,100.00										1,100.00		1,100.00
628752		1,100.00		1,100.00										1,100.00		1,100.00
628753		1,100.00		1,100.00										1,100.00		1,100.00
628754		1,100.00		1,100.00										1,100.00		1,100.00
628755		1,520.00		1,520.00										1,520.00		1,520.00
628756		1,520.00		1,520.00										1,520.00		1,520.00
628757		1,075.00		1,075.00										1,075.00		1,075.00
628758		1,075.00		1,075.00										1,075.00		1,075.00
628759		600.00		600.00										600.00		600.00
628760		9,798.00		9,798.00										9,798.00		9,798.00
628761		25,886.00		25,886.00										25,886.00		25,886.00
628762		14,156.25		14,156.25										14,156.25		14,156.25
628763		25,418.54		25,418.54										25,418.54		25,418.54
628764		26,960.62		26,960.62										26,960.62		26,960.62
628765		970.50		970.50										970.50		970.50
06/05/14 628766		1,792.00		1,792.00										1,792.00		1,792.00
628767		918.00		918.00										918.00		918.00
628768		42,589.29		42,589.29										42,589.29		42,589.29
628769		3,964.59		3,964.59										3,964.59		3,964.59
628770		6,300.00		6,300.00										6,300.00		6,300.00
628771		-		-										-		-
628772		189,331.15		189,331.15										189,331.15		189,331.15
628773		104,400.00		104,400.00										104,400.00		104,400.00
628774	13,033.80			13,033.80									13,033.80			13,033.80
628775		5,380.00		5,380.00										5,380.00		5,380.00
628776		16,920.00		16,920.00										16,920.00		16,920.00
628777		6,300.00		6,300.00										6,300.00		6,300.00
628778		6,300.00		6,300.00										6,300.00		6,300.00
628779		6,300.00		6,300.00										6,300.00		6,300.00
628780		6,300.00		6,300.00										6,300.00		6,300.00
628781		-		-										-		-
628782		17940		17,940.00										17940		17,940.00
628783		7,658.00		7,658.00										7,658.00		7,658.00
628784		-		-										-		-
628785		260.00		260.00										260.00		260.00
628786		2,520.00		2,520.00										2,520.00		2,520.00
628787		5,380.00		5,380.00										5,380.00		5,380.00
628788		37,968.75		37,968.75										37,968.75		37,968.75

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2014

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

Government Servicing Bank: LBP-North Ave., Diliman, Quezon City
MDS Sub-Account Number : 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
628789		4,068.00		4,068.00										4,068.00		4,068.00
628790		13,285.86		13,285.86										13,285.86		13,285.86
628791		1,500.00		1,500.00										1,500.00		1,500.00
628792		2,620.00		2,620.00										2,620.00		2,620.00
628793		7,123.50		7,123.50										7,123.50		7,123.50
628794		2,896.85		2,896.85										2,896.85		2,896.85
628795		3,774.00		3,774.00										3,774.00		3,774.00
628796									2,325,606.80		2,674,393.20	5,000,000.00		2,325,606.80	2,674,393.20	5,000,000.00
628797											1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00
06/06/14	28,940.14			28,940.14									28,940.14			28,940.14
628798		460.00		460.00										460.00		460.00
628799		940.00		940.00										940.00		940.00
628800		460.00		460.00										460.00		460.00
628801		2,620.00		2,620.00										2,620.00		2,620.00
628802		2,035.00		2,035.00										2,035.00		2,035.00
628803		1,075.00		1,075.00										1,075.00		1,075.00
628804		1,050.00		1,050.00										1,050.00		1,050.00
628805		940.00		940.00										940.00		940.00
628806		940.00		940.00										940.00		940.00
628807		940.00		940.00										940.00		940.00
628808		940.00		940.00										940.00		940.00
628809		940.00		940.00										940.00		940.00
628810		460.00		460.00										460.00		460.00
628811		81,517.50		81,517.50										81,517.50		81,517.50
628812		13,935.50		13,935.50										13,935.50		13,935.50
628813		2,657.50		2,657.50										2,657.50		2,657.50
628814		3,596.43		3,596.43										3,596.43		3,596.43
628815		41,642.86		41,642.86										41,642.86		41,642.86
628816		460.00		460.00										460.00		460.00
628817		940.00		940.00										940.00		940.00
628818		929.59		929.59										929.59		929.59
628819		35,491.07		35,491.07										35,491.07		35,491.07
628820		28,125.00		28,125.00										28,125.00		28,125.00
628821		13,740.25		13,740.25										13,740.25		13,740.25
628822		22,500.00		22,500.00										22,500.00		22,500.00
628823	36,886.32			36,886.32									36,886.32			36,886.32
628824		3,500.00		3,500.00										3,500.00		3,500.00
628825		1,840.00		1,840.00										1,840.00		1,840.00
628826		14,184.45		14,184.45										14,184.45		14,184.45
06/09/14														199,753.24		199,753.24
628827		199,753.24		199,753.24										199,753.24		199,753.24
628828		21,850.00		21,850.00										21,850.00		21,850.00
628829		41,947.61		41,947.61										41,947.61		41,947.61
628830		1,236.00		1,236.00										1,236.00		1,236.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2014

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

Government Servicing Bank: LBP-North Ave., Diliman, Quezon City
MDS Sub-Account Number : 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
628831		3,591.00		3,591.00										3,591.00		3,591.00
628832		47,177.00		47,177.00										47,177.00		47,177.00
628833		1,050.00		1,050.00										1,050.00		1,050.00
628834		-		-										-		-
628835		2,960.00		2,960.00										2,960.00		2,960.00
628836	3,936.91			3,936.91									3,936.91			3,936.91
628837		2,480.00		2,480.00										2,480.00		2,480.00
628838		6,864.00		6,864.00										6,864.00		6,864.00
628839		1,050.00		1,050.00										1,050.00		1,050.00
628840	442,862.50			442,862.50									442,862.50			442,862.50
628841	442,862.78			442,862.78									442,862.78			442,862.78
628842		100,000.00		100,000.00										100,000.00		100,000.00
628843		52,000.00		52,000.00										52,000.00		52,000.00
628844	34,392.14			34,392.14									34,392.14			34,392.14
628845		9,695.22		9,695.22										9,695.22		9,695.22
628846		1,000.00		1,000.00										1,000.00		1,000.00
628847		829.70		829.70										829.70		829.70
628848		2,754.00		2,754.00										2,754.00		2,754.00
628849		460.00		460.00										460.00		460.00
628850		2,620.00		2,620.00										2,620.00		2,620.00
628851		3,144.00		3,144.00										3,144.00		3,144.00
628852		5,927.09		5,927.09										5,927.09		5,927.09
628853		350,276.17		350,276.17										350,276.17		350,276.17
628854		8,155.85		8,155.85										8,155.85		8,155.85
628855		2,985.94		2,985.94										2,985.94		2,985.94
628856		1,255.91		1,255.91										1,255.91		1,255.91
628857		83,396.37		83,396.37										83,396.37		83,396.37
628858		9,629.06		9,629.06										9,629.06		9,629.06
628859		9,771.36		9,771.36										9,771.36		9,771.36
628860		578.08		578.08										578.08		578.08
628861		7,351.22		7,351.22										7,351.22		7,351.22
628862		7,819.83		7,819.83										7,819.83		7,819.83
628863		9,375.18		9,375.18										9,375.18		9,375.18
628864		4,975.00		4,975.00										4,975.00		4,975.00
628865		7,253.28		7,253.28										7,253.28		7,253.28
628866		9,163.89		9,163.89										9,163.89		9,163.89
628867		6,621.66		6,621.66										6,621.66		6,621.66
628868		4,989.40		4,989.40										4,989.40		4,989.40
628869		3,724.80		3,724.80										3,724.80		3,724.80
628870		5,523.73		5,523.73										5,523.73		5,523.73
628871		3,500.80		3,500.80										3,500.80		3,500.80
628872		5,513.50		5,513.50										5,513.50		5,513.50

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2014

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

Government Servicing Bank: LBP-North Ave., Diliman, Quezon City
MDS Sub-Account Number : 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
628873		4,643.98		4,643.98										4,643.98		4,643.98
628874		3,744.20		3,744.20										3,744.20		3,744.20
628875		5,310.97		5,310.97										5,310.97		5,310.97
628876		4,643.98		4,643.98										4,643.98		4,643.98
628877		3,724.80		3,724.80										3,724.80		3,724.80
628878		3,724.80		3,724.80										3,724.80		3,724.80
628879		6,383.00		6,383.00										6,383.00		6,383.00
628880		155,000.00		155,000.00										155,000.00		155,000.00
628881		322,372.05		322,372.05										322,372.05		322,372.05
628882		92,106.30		92,106.30										92,106.30		92,106.30
628883		5,937.97		5,937.97										5,937.97		5,937.97
628884		12,511.70		12,511.70										12,511.70		12,511.70
628885		4,552.55		4,552.55										4,552.55		4,552.55
628886		5,436.78		5,436.78										5,436.78		5,436.78
628887		4,989.40		4,989.40										4,989.40		4,989.40
628888		6,730.75		6,730.75										6,730.75		6,730.75
628889		7,123.52		7,123.52										7,123.52		7,123.52
628890		8,590.01		8,590.01										8,590.01		8,590.01
628891		7,125.00		7,125.00										7,125.00		7,125.00
628892		3,799.62		3,799.62										3,799.62		3,799.62
628893		4,138.67		4,138.67										4,138.67		4,138.67
628894		5,381.25		5,381.25										5,381.25		5,381.25
628895		210,418.75		210,418.75										210,418.75		210,418.75
628896		39,865.41		39,865.41										39,865.41		39,865.41
628897		3,799.62		3,799.62										3,799.62		3,799.62
628898	4,848.71			4,848.71									4,848.71			4,848.71
628899	21,752.28			21,752.28									21,752.28			21,752.28
628900	20,669.01			20,669.01									20,669.01			20,669.01
628901	4,950.00			4,950.00									4,950.00			4,950.00
628902	64,898.46			64,898.46									64,898.46			64,898.46
628903	405.00			405.00									405.00			405.00
628904		5,130.00		5,130.00										5,130.00		5,130.00
628905		4,138.62		4,138.62										4,138.62		4,138.62
628906		4,138.62		4,138.62										4,138.62		4,138.62
628907		5,793.71		5,793.71										5,793.71		5,793.71
628908		5,310.90		5,310.90										5,310.90		5,310.90
628909		4,138.62		4,138.62										4,138.62		4,138.62
628910		4,138.62		4,138.62										4,138.62		4,138.62
628911		5,310.90		5,310.90										5,310.90		5,310.90
628912		4,221.80		4,221.80										4,221.80		4,221.80
628913		4,138.62		4,138.62										4,138.62		4,138.62
628914	18,242.37			18,242.37									18,242.37			18,242.37

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 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
628915		6,276.51		6,276.51										6,276.51		6,276.51
628916		6,695.34		6,695.34										6,695.34		6,695.34
628917		6,276.51		6,276.51										6,276.51		6,276.51
628918		8,385.84		8,385.84										8,385.84		8,385.84
628919		6,759.33		6,759.33										6,759.33		6,759.33
628920		5,793.71		5,793.71										5,793.71		5,793.71
628921		6,695.34		6,695.34										6,695.34		6,695.34
628922		6,759.33		6,759.33										6,759.33		6,759.33
628923		5,793.71		5,793.71										5,793.71		5,793.71
628924		6,276.51		6,276.51										6,276.51		6,276.51
628925		6,276.51		6,276.51										6,276.51		6,276.51
628926		5,793.71		5,793.71										5,793.71		5,793.71
628927		6,276.51		6,276.51										6,276.51		6,276.51
628928		5,310.90		5,310.90										5,310.90		5,310.90
628929		9,724.64		9,724.64										9,724.64		9,724.64
628930		4,641.80		4,641.80										4,641.80		4,641.80
628931		4,941.33		4,941.33										4,941.33		4,941.33
628932		5,190.11		5,190.11										5,190.11		5,190.11
628933		4,984.60		4,984.60										4,984.60		4,984.60
628934		5,373.20		5,373.20										5,373.20		5,373.20
628935		4,989.40		4,989.40										4,989.40		4,989.40
628936		4,989.40		4,989.40										4,989.40		4,989.40
628937		4,989.40		4,989.40										4,989.40		4,989.40
628938		4,989.40		4,989.40										4,989.40		4,989.40
628939		3,391.03		3,391.03										3,391.03		3,391.03
628940		4,989.40		4,989.40										4,989.40		4,989.40
628941		4,989.40		4,989.40										4,989.40		4,989.40
628942		5,369.20		5,369.20										5,369.20		5,369.20
628943		4,605.60		4,605.60										4,605.60		4,605.60
628944		4,605.60		4,605.60										4,605.60		4,605.60
628945		4,989.40		4,989.40										4,989.40		4,989.40
628946		4,605.60		4,605.60										4,605.60		4,605.60
628947		4,605.60		4,605.60										4,605.60		4,605.60
628948		14,257.55		14,257.55										14,257.55		14,257.55
628949		9,740.16		9,740.16										9,740.16		9,740.16
628950		7,647.10		7,647.10										7,647.10		7,647.10
628951		5,709.32		5,709.32										5,709.32		5,709.32
628952		7,257.96		7,257.96										7,257.96		7,257.96
628953		5,920.00		5,920.00										5,920.00		5,920.00
628954		822.30		822.30										822.30		822.30
628955		30,000.00		30,000.00										30,000.00		30,000.00
628956		200.00		200.00										200.00		200.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 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
		6,940.04		6,940.04										6,940.04		6,940.04
		2,084.51		2,084.51										2,084.51		2,084.51
		56,139.00		56,139.00										56,139.00		56,139.00
		9,799.00		9,799.00										9,799.00		9,799.00
		30,338.00		30,338.00										30,338.00		30,338.00
		4,902.00		4,902.00										4,902.00		4,902.00
06/24/14		91,787.00		91,787.00										91,787.00		91,787.00
		5,320.00		5,320.00										5,320.00		5,320.00
		934.00		934.00										934.00		934.00
		2,275.00		2,275.00										2,275.00		2,275.00
		16,406.25		16,406.25										16,406.25		16,406.25
		6,300.00		6,300.00										6,300.00		6,300.00
06/26/14		10,000.00		10,000.00										10,000.00		10,000.00
		10,000.00		10,000.00										10,000.00		10,000.00
		320.00		320.00										320.00		320.00
		8,487.00		8,487.00										8,487.00		8,487.00
		555.00		555.00										555.00		555.00
		961.00		961.00										961.00		961.00
		1,620.00		1,620.00										1,620.00		1,620.00
		800.00		800.00										800.00		800.00
		13,167.00		13,167.00										13,167.00		13,167.00
		12,457.00		12,457.00										12,457.00		12,457.00
0627-2014		2,480.00		2,480.00										2,480.00		2,480.00
		6,496.29		6,496.29										6,496.29		6,496.29
		1,372.32		1,372.32										1,372.32		1,372.32
		51,879.07		51,879.07										51,879.07		51,879.07
		145,000.00		145,000.00										145,000.00		145,000.00
		45,576.22		45,576.22										45,576.22		45,576.22
		2,875.00		2,875.00										2,875.00		2,875.00
		7,500.00		7,500.00										7,500.00		7,500.00
		32,555.63		32,555.63										32,555.63		32,555.63
		5,099.15		5,099.15										5,099.15		5,099.15
		47,184.20		47,184.20										47,184.20		47,184.20
06/30/14		620.00		620.00										620.00		620.00
		1,420.00		1,420.00										1,420.00		1,420.00
		1,420.00		1,420.00										1,420.00		1,420.00
		1,100.00		1,100.00										1,100.00		1,100.00
		2,312.79		2,312.79										2,312.79		2,312.79
		920.00		920.00										920.00		920.00
		4,320.00		4,320.00										4,320.00		4,320.00
		3,820.00		3,820.00										3,820.00		3,820.00
		3,820.00		3,820.00										3,820.00		3,820.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2014

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

Government Servicing Bank: LBP-North Ave., Diliman, Quezon City
MDS Sub-Account Number : 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
629041		8,995.00		8,995.00										8,995.00		8,995.00
629042		7,801.45		7,801.45										7,801.45		7,801.45
629043		8,277.35		8,277.35										8,277.35		8,277.35
629044		4,278.75		4,278.75										4,278.75		4,278.75
629045		6,751.22		6,751.22										6,751.22		6,751.22
629046		4,643.98		4,643.98										4,643.98		4,643.98
629047		3,799.62		3,799.62										3,799.62		3,799.62
629048		8,233.37		8,233.37										8,233.37		8,233.37
629049		5,310.97		5,310.97										5,310.97		5,310.97
629050		6,388.08		6,388.08										6,388.08		6,388.08
629051		7,257.52		7,257.52										7,257.52		7,257.52
629052		4,552.54		4,552.54										4,552.54		4,552.54
629053		3,799.62		3,799.62										3,799.62		3,799.62
629054		4,642.22		4,642.22										4,642.22		4,642.22
629055		6,749.94		6,749.94										6,749.94		6,749.94
629056		4,552.54		4,552.54										4,552.54		4,552.54
629057		7,125.00		7,125.00										7,125.00		7,125.00
629058		10,626.38		10,626.38										10,626.38		10,626.38
629059		4,956.62		4,956.62										4,956.62		4,956.62
629060		7,125.00		7,125.00										7,125.00		7,125.00
629061		6,270.00		6,270.00										6,270.00		6,270.00
629062		4,552.54		4,552.54										4,552.54		4,552.54
629063		10,621.95		10,621.95										10,621.95		10,621.95
629064		8,077.28		8,077.28										8,077.28		8,077.28
629065		8,443.60		8,443.60										8,443.60		8,443.60
629066		9,829.83		9,829.83										9,829.83		9,829.83
629067		12,624.19		12,624.19										12,624.19		12,624.19
629068		4,634.31		4,634.31										4,634.31		4,634.31
629069		7,253.28		7,253.28										7,253.28		7,253.28
629070		4,138.67		4,138.67										4,138.67		4,138.67
629071		7,779.55		7,779.55										7,779.55		7,779.55
629072		8,360.00		8,360.00										8,360.00		8,360.00
629073		9,405.00		9,405.00										9,405.00		9,405.00
629074		17,425.90		17,425.90										17,425.90		17,425.90
629075		11,904.64		11,904.64										11,904.64		11,904.64
629076		6,320.16		6,320.16										6,320.16		6,320.16
629077		6,252.05		6,252.05										6,252.05		6,252.05
629078		5,465.16		5,465.16										5,465.16		5,465.16
629079		4,110.00		4,110.00										4,110.00		4,110.00
629080		-		-										-		-
629081		76,246.76		76,246.76										76,246.76		76,246.76
629082		8,400.00		8,400.00										8,400.00		8,400.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2014

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

Government Servicing Bank: LBP-North Ave., Diliman, Quezon City
MDS Sub-Account Number : 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
629083		4,200.00		4,200.00										4,200.00		4,200.00
629084		4,200.00		4,200.00										4,200.00		4,200.00
629085		15,225.00		15,225.00										15,225.00		15,225.00
629086		277,043.27		277,043.27										277,043.27		277,043.27
629087		287,004.08		287,004.08										287,004.08		287,004.08
629088		11,446.08		11,446.08										11,446.08		11,446.08
629089		120,000.00		120,000.00										120,000.00		120,000.00
629090		4,989.40		4,989.40										4,989.40		4,989.40
629091		700.00		700.00										700.00		700.00
629092		1,100.00		1,100.00										1,100.00		1,100.00
629093		940.00		940.00										940.00		940.00
629094		2,912.00		2,912.00										2,912.00		2,912.00
629095		1,680.00		1,680.00										1,680.00		1,680.00
629096		920.00		920.00										920.00		920.00
629097		620.00		620.00										620.00		620.00
629098		620.00		620.00										620.00		620.00
629099		460.00		460.00										460.00		460.00
629100		460.00		460.00										460.00		460.00
629101		940.00		940.00										940.00		940.00
629102										9,227,105.25	772,894.75	10,000,000.00		9,227,105.25	772,894.75	10,000,000.00
629103		2,000.00		2,000.00										2,000.00		2,000.00
629104		5,000.00		5,000.00										5,000.00		5,000.00
629105		5,000.00		5,000.00										5,000.00		5,000.00
629106		10,500.00		10,500.00										10,500.00		10,500.00
629107		13,400.00		13,400.00										13,400.00		13,400.00
629108		14,044.80		14,044.80										14,044.80		14,044.80
629109		5,673.30		5,673.30										5,673.30		5,673.30
629110		11,390.12		11,390.12										11,390.12		11,390.12
629111		9,732.75		9,732.75										9,732.75		9,732.75
629112		3,496.80		3,496.80										3,496.80		3,496.80
629113		24,843.75		24,843.75										24,843.75		24,843.75
629114		4,500.00		4,500.00										4,500.00		4,500.00
629115		9,351.56		9,351.56										9,351.56		9,351.56
629116		70,142.00		70,142.00										70,142.00		70,142.00
629117		618.75		618.75										618.75		618.75
629118		3,166.87		3,166.87										3,166.87		3,166.87
629119		4,377.24		4,377.24										4,377.24		4,377.24
629120		9,557.57		9,557.57										9,557.57		9,557.57
629121		8,443.60		8,443.60										8,443.60		8,443.60
629122		16,661.56		16,661.56										16,661.56		16,661.56
629123		4,138.62		4,138.62										4,138.62		4,138.62
629124		4,138.62		4,138.62										4,138.62		4,138.62

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 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
629125		4,138.62		4,138.62										4,138.62		4,138.62
629126		4,138.62		4,138.62										4,138.62		4,138.62
629127		4,221.80		4,221.80										4,221.80		4,221.80
629128		4,138.62		4,138.62										4,138.62		4,138.62
629129		7,811.22		7,811.22										7,811.22		7,811.22
629130		5,757.00		5,757.00										5,757.00		5,757.00
629131		5,764.88		5,764.88										5,764.88		5,764.88
629132		5,309.36		5,309.36										5,309.36		5,309.36
629133		4,989.40		4,989.40										4,989.40		4,989.40
629134		4,605.60		4,605.60										4,605.60		4,605.60
629135		4,605.60		4,605.60										4,605.60		4,605.60
629136		5,373.20		5,373.20										5,373.20		5,373.20
629137		4,989.40		4,989.40										4,989.40		4,989.40
629138		4,989.40		4,989.40										4,989.40		4,989.40
629139		5,373.20		5,373.20										5,373.20		5,373.20
629140		4,989.40		4,989.40										4,989.40		4,989.40
629141		4,989.40		4,989.40										4,989.40		4,989.40
629142		4,605.60		4,605.60										4,605.60		4,605.60
629143		5,373.20		5,373.20										5,373.20		5,373.20
629144		5,373.20		5,373.20										5,373.20		5,373.20
629145		4,989.40		4,989.40										4,989.40		4,989.40
629146		4,989.40		4,989.40										4,989.40		4,989.40
629147		11,395.78		11,395.78										11,395.78		11,395.78
629148		3,724.81		3,724.81										3,724.81		3,724.81
629149		3,379.66		3,379.66										3,379.66		3,379.66
629150		90,703.41		90,703.41										90,703.41		90,703.41
629151		86,405.87		86,405.87										86,405.87		86,405.87
629152		3,422.00		3,422.00										3,422.00		3,422.00
629153		7,503.00		7,503.00										7,503.00		7,503.00
629154		1,540.00		1,540.00										1,540.00		1,540.00
629155		10,224.00		10,224.00										10,224.00		10,224.00
629156		117,286.00		117,286.00										117,286.00		117,286.00
629157		13,030.40		13,030.40										13,030.40		13,030.40
629158											2,189,435.00	2,189,435.00			2,189,435.00	2,189,435.00
Sub-total	1,983,055.57	7,819,127.18	-	9,802,182.75	-	-	0	-	-	11,702,712.05	6,636,722.95	18,339,435.00	1,983,055.57	19,521,839.23	6,636,722.95	28,141,617.75
NTA																
NTA # 14-06-037-Bacolod		295,000.00		295,000.00										295,000.00		295,000.00
NTA # 14-06-038-Palawan		162,000.00		162,000.00										162,000.00		162,000.00
NTA # 14-06-039-Bacolod		15,000.00		15,000.00										15,000.00		15,000.00
NTA # 14-06-040- Pagadian		100,000.00		100,000.00										100,000.00		100,000.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 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
<i>Sub-total</i>		572,000.00		572,000.00										572,000.00		572,000.00
<i>Total</i>	1,983,055.57	8,391,127.18	-	10,374,182.75	-	-	-	-	-	11,702,712.05	6,636,722.95	18,339,435.00	1,983,055.57	20,093,839.23	6,636,722.95	28,713,617.75
Date and TRA No.																
TRA #0070382014- 107894 dtd. 06-13-2014		71,248.69		71,248.69										71,248.69		71,248.69
108234 dtd. 06-13-2014	247,629.78			247,629.78									247,629.78			247,629.78
107899 dtd. 06-13-2014		148,324.57		148,324.57										148,324.57		148,324.57
109772 dtd. 06-13-2014		289.29		289.29										289.29		289.29
109804 dtd. 06-13-2014		184.86		184.86										184.86		184.86
Sub Total	247,629.78	220,047.41	-	467,677.19	-	-	-	-	-				247,629.78	219,573.26	-	467,677.19
Date and Validated/ posted ADA																
Sub Total	2,230,685.35	8,611,174.59	-	10,841,859.94	-	-	-	-	-	11,702,712.05	6,636,722.95	18,339,435.00	2,230,685.35	20,313,412.49	6,636,722.95	29,181,294.94
Checks/ADA previously reported but subsequently cancelled																
Total	2,230,685.35	8,611,174.59	-	10,841,859.94	-	-	-	-	-	11,702,712.05	6,636,722.95	18,339,435.00	2,230,685.35	20,313,412.49	6,636,722.95	29,181,294.94
					-	-	-	-	-							

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 2014

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

Government Servicing Bank:
MOB Sub-Account Number

18P-4025 Ave., Orlan, Quezon City
MOB-2071-0006AA

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	FB	MOOE	CO	TOTAL	FB	MOOE	CO	TOTAL	FB	MOOE	CO	TOTAL	FB	MOOE	CO	TOTAL
Check/ADA (previously reported) but subsequently cancelled																
Total	2,230,885.55	8,811,174.88	-	10,841,889.94	-	-	-	-	-	11,782,712.05	6,838,722.95	18,328,435.00	2,230,885.55	25,313,412.88	6,838,722.95	29,181,294.94

Total NCA Rec Grand Total	2,893,618.18
Add: NCA Received for the month	14,580,000.00
NTA Received for the month (Sch 1)	11,250,000.00
Total Cash Allocations Received	28,723,618.18
Less: NTA issued for the month (Sch 1)	572,000.00
Total Cash Allocations Available	28,141,618.18
Less: Disbursements as of the previous month	
Disbursement for the month	28,141,617.73
Balance of Cash Allocations as of to date	<u>0.41</u>

Certified Correct:
Roselyn Z. Sataron
ROSELYN Z. SATARON
Administrative Assistant III
In-Charge Accounting Services

Approved By:
Theresa Mungita S. Lim
TERESA MUNGITA S. LIM
Director