

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 1-30, 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	
	2,799,047.08	7,961,485.64	-	-	10,760,532.72	-	4,638,311.82	-	1,000,000.00	5,638,311.82	-	714,600.60	-	2,089,678.85	2,804,279.45	8,442,591.27	19,203,123.99	1,307,752.92	-	-	1,307,752.92	4,106,800.00	13,314,398.06	-	-	3,089,678.85	20,510,876.91	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	286,671.00	-	-	286,671.00	-	1,832,991.75	-	1,000,000.00	2,832,991.75	-	-	-	-	-	2,832,991.75	3,119,682.75	97,954.28	-	-	97,954.28	97,954.28	2,119,662.75	-	-	1,000,000.00	3,217,617.01	
LDDAP-Advice to Debit Account	2,799,047.08	7,674,814.64	-	-	10,473,861.72	-	2,805,320.07	-	-	2,805,320.07	-	714,600.60	-	2,089,678.85	2,804,279.45	5,609,599.52	16,083,461.24	1,209,798.68	-	-	1,209,798.68	4,008,845.74	11,194,735.31	-	-	2,089,678.85		
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR, Docs Stamps, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,799,047.08	7,961,485.64	-	-	10,760,532.72	-	4,638,311.82	-	1,000,000.00	5,638,311.82	-	714,600.60	-	2,089,678.85	2,804,279.45	8,442,591.27	19,203,123.99	1,307,752.92	-	-	1,307,752.92	4,106,800.00	13,314,398.06	-	-	3,089,678.85	20,510,876.91	

Summary:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	44,536,000.00	20,734,882.53	65,270,882.53	Total Disbursement Program	42,987,400.00	20,510,882.53	63,498,282.53
NCA	35,971,000.00	20,734,882.53	56,705,882.53	Less: *Actual Disbursement	41,573,517.47	20,510,876.91	62,084,394.38
Working Fund	-	-	-	(Over)/Under spending	1,413,882.53	5.62	1,413,888.15
TRA	-	-	-				
CDC	-	-	-				
Others (nta)	8,565,000.00	-	8,565,000.00				
Less: Notice of Transfer of Allocations (NTA) Issued	1,546,000.00	224,000.00	1,772,000.00				
Total Disbursement Authorities Available	42,987,400.00	20,510,882.53	63,498,282.53				
Less: Lapsed NCA	2.28	-	2.28				
Disbursement*	41,573,515.19	20,510,876.91	62,084,392.10				
Balance of Disbursement Authorities as of to date	1,413,882.53	5.62	1,413,888.15				

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 May 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													MOOE
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		
	2,184,583.04	6,739,033.22	-	-	8,903,616.26	5,000.00	1,004,397.63	-	-	1,009,397.63	-	2,395,872.34	-	542,421.50	2,938,293.84	3,947,691.47	12,851,307.73	725,302.09	-	-	725,302.09	2,894,885.13	10,139,303.19	-	-	542,421.50	13,576,609.82		
Notice of Cash Allocation (NCA)	218,127.44	281,645.67	-	-	499,773.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	218,127.44	281,645.67	-	-	-	-		
MDS Checks Issued		411,160.32			411,160.32	5,000.00				5,000.00						5,000.00	416,160.32	128,308.88			128,308.88	133,308.88	411,160.32	-	-	-	544,469.20		
LDDAP-Advice to Debit Account	2,184,583.04	6,327,672.90			8,492,455.94		1,004,397.63			1,004,397.63		2,395,872.34		542,421.50	2,938,293.84	3,947,691.47	12,435,147.41	596,993.21			596,993.21	2,761,576.25	9,728,142.87			542,421.50	13,032,140.62		
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices issued (TRA)	218,127.44	281,645.67			499,773.11																	218,127.44	281,645.67	-	-	-	499,773.11		
Cash Disbursement Ceiling (CDC)																													
Others (CDT, BTR, Docs Stamps, etc)																													
TOTAL	2,382,710.48	7,020,678.89	-	-	9,403,389.37	5,000.00	1,004,397.63	-	-	1,009,397.63	-	2,395,872.34	-	542,421.50	2,938,293.84	3,947,691.47	12,851,307.73	725,302.09	-	-	725,302.09	3,113,012.57	10,420,948.86	-	-	542,421.50	14,076,382.83		

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	28,033,000.00	8,278,308.35	38,311,308.35	Total Disbursement Program	28,033,000.00	16,503,308.35	44,536,308.35
NCA	27,895,400.00	8,278,308.35	35,971,308.35	Less: *Actual Disbursement	28,032,861.65	15,069,425.82	43,122,117.47
Working Fund				(Over)/Under spending	308.35	1,413,882.53	1,414,190.88
TRA							
CDC							
Others (nta)	340,000.00	8,225,000.00	8,565,000.00				
Less: Notice of Transfer of Allocations (NTA) issued	37,900.00	1,511,000.00	1,548,900.00				
Total Disbursement Authorities Available	27,995,400.00	14,992,308.35	42,987,708.35				
Less: Lapsed NCA	2.28		2.28				
Disbursement*	27,995,089.37	13,575,425.82	41,573,515.19				
Balance of Disbursement Authorities as of to date	308.35	1,413,882.53	1,414,190.88				

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

Certified Correct:


ROSELYN 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 April 1-30, 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													TOTAL
1	2	3	4	5	6=(2+3+5)	7	8	9	10	11=(7+8+9)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
	1,403,984.48	4,778,958.66	-	-	6,182,943.14	5,165.28	615,885.40	-	-	621,050.68	-	168,726.12	-	-	168,726.12	789,776.80	6,972,719.94	617,371.21	-	-	617,371.21	2,026,520.97	5,563,570.18	-	-	7,590,091.15		
Notice of Cash Allocation (NCA)	235,227.44	199,478.30	-	-	434,705.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,227.44	199,478.30	-	-	-		
MDS Checks Issued	285,101.88	215,881.01	-	-	510,982.89	-	-	-	-	-	-	-	-	-	-	-	510,982.89	91,551.34	-	-	91,551.34	386,653.22	215,881.01	-	-	602,534.23		
LDDAP-Advice to Debit Account	1,108,882.90	4,563,077.65	-	-	5,671,960.25	5,165.28	615,885.40	-	-	621,050.68	-	168,726.12	-	-	168,726.12	789,776.80	6,461,737.05	525,819.87	-	-	525,819.87	1,636,867.75	5,347,669.17	-	-	6,987,556.92		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	235,227.44	199,478.30	-	-	434,705.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,227.44	199,478.30	-	-	434,705.74		
Cash Disbursement Ceiling (CDC)																												
Others (CDT, BTR, Docs Stamps, etc)																												
TOTAL	1,639,211.92	4,978,436.96	-	-	6,617,648.88	5,165.28	615,885.40	-	-	621,050.68	-	168,726.12	-	-	168,726.12	789,776.80	6,972,719.94	617,371.21	-	-	617,371.21	2,261,748.41	5,763,048.48	-	-	8,024,796.89		

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	20,405,000.00	7,628,000.00	28,033,000.00	Total Disbursement Program	20,405,000.00	7,628,000.00	28,033,000.00
NCA	20,065,000.00	7,628,000.00	27,693,000.00	Less: *Actual Disbursement	20,405,000.00	7,627,891.15	28,032,891.16
Working Fund:				(Over)/Under spending	-	308.85	308.85
TRA							
CDC							
Others (nta)	340,000.00		340,000.00				
Less: Notice of Transfer of Allocations (NTA) Issued		37,800.00	37,800.00				
Total Disbursement Authorities Available	20,405,000.00	7,590,400.00	27,995,400.00				
Less: Lapsed NCA	2.28		2.28				
Disbursement*	20,404,997.72	7,590,091.15	27,995,088.87				
Balance of Disbursement Authorities as of to date	(0.00)	308.85	308.85				

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