

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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
07/08/14	629159		1,420.00		1,420.00										1,420.00		1,420.00
	629160		620.00		620.00										620.00		620.00
	629161	9,000.00			9,000.00								9,000.00				9,000.00
	629162	8,500.00			8,500.00								8,500.00				8,500.00
	629163	10,000.00			10,000.00								10,000.00				10,000.00
	629164	10,000.00			10,000.00								10,000.00				10,000.00
	629165		620.00		620.00										620.00		620.00
	629166		48,137.19		48,137.19										48,137.19		48,137.19
	629167		940.00		940.00										940.00		940.00
	629168		940.00		940.00										940.00		940.00
	629169		90,275.00		90,275.00										90,275.00		90,275.00
	629170		2,120.00		2,120.00										2,120.00		2,120.00
	629171		940.00		940.00										940.00		940.00
	629172		8,487.00		8,487.00										8,487.00		8,487.00
	629173		7,895.05		7,895.05										7,895.05		7,895.05
	629174		218.00		218.00										218.00		218.00
	629175		218.00		218.00										218.00		218.00
	629176		258.14		258.14										258.14		258.14
	629177		9,464.29		9,464.29										9,464.29		9,464.29
	629178		116,250.00		116,250.00										116,250.00		116,250.00
	629179		15,288.35		15,288.35										15,288.35		15,288.35
	629180		15,978.16		15,978.16										15,978.16		15,978.16
	629181	4,828.61			4,828.61								4,828.61				4,828.61
	629182		3,320.00		3,320.00										3,320.00		3,320.00
	629183	12,078.39			12,078.39								12,078.39				12,078.39
	629184		9,163.89		9,163.89										9,163.89		9,163.89
	629185		4,989.40		4,989.40										4,989.40		4,989.40
	629186		18,642.19		18,642.19										18,642.19		18,642.19
	629187		85,461.56		85,461.56										85,461.56		85,461.56
	629188		8,044.65		8,044.65										8,044.65		8,044.65
	629189		8,081.34		8,081.34										8,081.34		8,081.34
	629190		47,500.00		47,500.00										47,500.00		47,500.00
	629191		11,750.93		11,750.93										11,750.93		11,750.93
	629192		3,420.00		3,420.00										3,420.00		3,420.00
	629194	24,682.20			24,682.20								24,682.20				24,682.20
	629195	37,700.98			37,700.98								37,700.98				37,700.98
	629196		13,300.00		13,300.00										13,300.00		13,300.00
	629197		119,531.25		119,531.25										119,531.25		119,531.25
	629198	229.23			229.23								229.23				229.23

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 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
629199		3,020.00		3,020.00										3,020.00		3,020.00
629200		300.00		300.00										300.00		300.00
629201	5,000.00			5,000.00									5,000.00			5,000.00
629202		9,166.66		9,166.66										9,166.66		9,166.66
629203		7,120.00		7,120.00										7,120.00		7,120.00
629204		13,110.00		13,110.00										13,110.00		13,110.00
629205		12,920.00		12,920.00										12,920.00		12,920.00
629206		14,020.00		14,020.00										14,020.00		14,020.00
629207		30,320.00		30,320.00										30,320.00		30,320.00
629208		-		-										-		-
629209	19,283.64			19,283.64									19,283.64			19,283.64
629210	18,242.37			18,242.37									18,242.37			18,242.37
629211	22,285.55			22,285.55									22,285.55			22,285.55
629212	23,956.46			23,956.46									23,956.46			23,956.46
629213	5,507.08			5,507.08									5,507.08			5,507.08
07/09/14		26,700.00		26,700.00										26,700.00		26,700.00
629215		27,979.30		27,979.30										27,979.30		27,979.30
629216		3,337.50		3,337.50										3,337.50		3,337.50
629217		3,337.50		3,337.50										3,337.50		3,337.50
629218		16,039.79		16,039.79										16,039.79		16,039.79
629219		17,234.31		17,234.31										17,234.31		17,234.31
629220		17,084.15		17,084.15										17,084.15		17,084.15
629221	20,669.01			20,669.01									20,669.01			20,669.01
629222		2,651.79		2,651.79										2,651.79		2,651.79
629223		23,906.25		23,906.25										23,906.25		23,906.25
629224		11,410.00		11,410.00										11,410.00		11,410.00
629225		3,053.00		3,053.00										3,053.00		3,053.00
629226		1,000.00		1,000.00										1,000.00		1,000.00
629227		11,970.00		11,970.00										11,970.00		11,970.00
629228		29,733.10		29,733.10										29,733.10		29,733.10
629229		13,575.00		13,575.00										13,575.00		13,575.00
629230		24,825.00		24,825.00										24,825.00		24,825.00
629231		59,625.00		59,625.00										59,625.00		59,625.00
629232		460.00		460.00										460.00		460.00
629233		40,020.00		40,020.00										40,020.00		40,020.00
629234	19,326.70			19,326.70									19,326.70			19,326.70
629235		2,394.00		2,394.00										2,394.00		2,394.00
629236		4,147.50		4,147.50										4,147.50		4,147.50
629237		1,520.00		1,520.00										1,520.00		1,520.00
07/10/14		2,252.00		2,252.00										2,252.00		2,252.00
629238		2,252.00		2,252.00										2,252.00		2,252.00
629239		839.00		839.00										839.00		839.00

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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
629240		26,886.00		26,886.00										26,886.00		26,886.00
629241		2,335.31		2,335.31										2,335.31		2,335.31
629242		1,014.57		1,014.57										1,014.57		1,014.57
629243		11,875.00		11,875.00										11,875.00		11,875.00
629244		1,532.00		1,532.00										1,532.00		1,532.00
629245		23,254.69		23,254.69										23,254.69		23,254.69
629246		86,411.65		86,411.65										86,411.65		86,411.65
629247	45,959.46			45,959.46									45,959.46			45,959.46
629248		6,300.00		6,300.00										6,300.00		6,300.00
629249		300.00		300.00										300.00		300.00
629250		53,009.00		53,009.00										53,009.00		53,009.00
629251		1,060.00		1,060.00										1,060.00		1,060.00
629252		1,060.00		1,060.00										1,060.00		1,060.00
629253		-		-										-		-
629254		9,102.19		9,102.19										9,102.19		9,102.19
629255		8,894.00		8,894.00										8,894.00		8,894.00
629256		5,125.00		5,125.00										5,125.00		5,125.00
629257	20,661.02			20,661.02									20,661.02			20,661.02
629258		304,889.06		304,889.06										304,889.06		304,889.06
629259		2,690.00		2,690.00										2,690.00		2,690.00
629260		25,605.26		25,605.26										25,605.26		25,605.26
629261	17,023.24			17,023.24									17,023.24			17,023.24
629262	10,000.00			10,000.00									10,000.00			10,000.00
629263	8,343.81			8,343.81									8,343.81			8,343.81
07/11/14 629264	527,180.81			527,180.81									527,180.81			527,180.81
629265		7,900.20		7,900.20										7,900.20		7,900.20
629266		2,840.00		2,840.00										2,840.00		2,840.00
629267		2,840.00		2,840.00										2,840.00		2,840.00
629268		1,640.62		1,640.62										1,640.62		1,640.62
629269		3,820.00		3,820.00										3,820.00		3,820.00
629270		43,875.00		43,875.00										43,875.00		43,875.00
629271		8,443.60		8,443.60										8,443.60		8,443.60
629272	14,120.30			14,120.30									14,120.30			14,120.30
629273		47,500.00		47,500.00										47,500.00		47,500.00
07/14/14 629274		45,000.00		45,000.00										45,000.00		45,000.00
629275		39,150.00		39,150.00										39,150.00		39,150.00
629276		20,237.18		20,237.18										20,237.18		20,237.18
629277		2,080.00		2,080.00										2,080.00		2,080.00
629278		1,729.00		1,729.00										1,729.00		1,729.00
629279	527,181.11			527,181.11									527,181.11			527,181.11
629280		16,150.00		16,150.00										16,150.00		16,150.00

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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
07/15/14		28,125.00		28,125.00										28,125.00		28,125.00
										790,855.09		790,855.09		790,855.09		790,855.09
07/17/14		205,714.93		205,714.93										205,714.93		205,714.93
		49,875.00		49,875.00										49,875.00		49,875.00
		22,800.00		22,800.00										22,800.00		22,800.00
		2,886.00		2,886.00										2,886.00		2,886.00
		11,408.48		11,408.48										11,408.48		11,408.48
											1,640,517.08	1,640,517.08		-	1,640,517.08	1,640,517.08
07/18/14		7,256.60		7,256.60										7,256.60		7,256.60
		41,184.38		41,184.38										41,184.38		41,184.38
		4,348.00		4,348.00										4,348.00		4,348.00
		1,420.00		1,420.00										1,420.00		1,420.00
		7,114.16		7,114.16										7,114.16		7,114.16
		500.00		500.00										500.00		500.00
		224.00		224.00										224.00		224.00
07/21/14		5,563.88		5,563.88										5,563.88		5,563.88
		5,563.88		5,563.88										5,563.88		5,563.88
		5,845.21		5,845.21										5,845.21		5,845.21
		5,550.17		5,550.17										5,550.17		5,550.17
		5,175.74		5,175.74										5,175.74		5,175.74
		7,464.29		7,464.29										7,464.29		7,464.29
		5,134.56		5,134.56										5,134.56		5,134.56
		5,175.74		5,175.74										5,175.74		5,175.74
		81,621.00		81,621.00										81,621.00		81,621.00
07/22/14		45,115.90		45,115.90										45,115.90		45,115.90
		2,840.00		2,840.00										2,840.00		2,840.00
		2,876.00		2,876.00										2,876.00		2,876.00
	46,465.75			46,465.75									46,465.75			46,465.75
		1,740.00		1,740.00										-		1,740.00
		2,492.00		2,492.00										-		2,492.00
	10,000.00			10,000.00									10,000.00			10,000.00
	4,848.71			4,848.71									4,848.71			4,848.71
		5,563.88		5,563.88										5,563.88		5,563.88
		7,680.96		7,680.96										7,680.96		7,680.96
		13,944.00		13,944.00										13,944.00		13,944.00
		4,940.45		4,940.45										4,940.45		4,940.45
		6,287.84		6,287.84										6,287.84		6,287.84
		5,389.58		5,389.58										5,389.58		5,389.58
		5,793.71		5,793.71										5,793.71		5,793.71
		4,940.45		4,940.45										4,940.45		4,940.45
		4,491.32		4,491.32										4,491.32		4,491.32

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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
629322		5,310.90		5,310.90										5,310.90		5,310.90
629323		4,940.45		4,940.45										4,940.45		4,940.45
629324		1,420.00		1,420.00										1,420.00		1,420.00
629325	20,661.02			20,661.02									20,661.02			20,661.02
629326		4,330.00		4,330.00										4,330.00		4,330.00
629327		243.57		243.57										243.57		243.57
629328		14,095.80		14,095.80										14,095.80		14,095.80
629329		13,648.44		13,648.44										13,648.44		13,648.44
629330		7,196.88		7,196.88										7,196.88		7,196.88
629331		4,128.00		4,128.00										4,128.00		4,128.00
629332		1,420.00		1,420.00										1,420.00		1,420.00
629333		243.57		243.57										243.57		243.57
629334		8,550.00		8,550.00										8,550.00		8,550.00
629335		1,380.00		1,380.00										1,380.00		1,380.00
629336		14,210.62		14,210.62										14,210.62		14,210.62
629337	757.10			757.10									757.10			757.10
629338		5,175.74		5,175.74										5,175.74		5,175.74
629339	13,185.30			13,185.30									13,185.30			13,185.30
629340				-												-
629341				-												-
629342	61,796.81			61,796.81									61,796.81			61,796.81
629343	5,179.77			5,179.77									5,179.77			5,179.77
629344				-												-
629345	5,000.00			5,000.00									5,000.00			5,000.00
629346	4,759.82			4,759.82									4,759.82			4,759.82
629347	725.00			725.00									725.00			725.00
629348	350.00			350.00									350.00			350.00
629349		2,750.37		2,750.37										2,750.37		2,750.37
629350		1,950.00		1,950.00										1,950.00		1,950.00
629351		5,175.74		5,175.74										5,175.74		5,175.74
629352	4,950.00			4,950.00									4,950.00			4,950.00
629353	39,078.83			39,078.83									39,078.83			39,078.83
629354	10,000.00			10,000.00									10,000.00			10,000.00
629355		460.00		460.00										460.00		460.00
629356		460.00		460.00										460.00		460.00
629357		821.00		821.00										821.00		821.00
629358		2,900.00		2,900.00										2,900.00		2,900.00
629359		1,338.00		1,338.00										1,338.00		1,338.00
629360		4,478.57		4,478.57										4,478.57		4,478.57
629361		4,705.21		4,705.21										4,705.21		4,705.21
629362		5,175.74		5,175.74										5,175.74		5,175.74

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
629363		5,175.74		5,175.74										5,175.74		5,175.74
629364		4,989.40		4,989.40										4,989.40		4,989.40
629365		5,373.20		5,373.20										5,373.20		5,373.20
629366		3,454.20		3,454.20										3,454.20		3,454.20
629367		4,989.40		4,989.40										4,989.40		4,989.40
629368		4,989.40		4,989.40										4,989.40		4,989.40
629369		4,989.40		4,989.40										4,989.40		4,989.40
629370		5,353.10		5,353.10										5,353.10		5,353.10
629371		5,373.20		5,373.20										5,373.20		5,373.20
629372		4,281.63		4,281.63										4,281.63		4,281.63
629373		5,373.20		5,373.20										5,373.20		5,373.20
629374		4,989.40		4,989.40										4,989.40		4,989.40
629375		4,605.60		4,605.60										4,605.60		4,605.60
629376		4,507.25		4,507.25										4,507.25		4,507.25
629377		4,605.60		4,605.60										4,605.60		4,605.60
629378		5,373.20		5,373.20										5,373.20		5,373.20
629379		5,373.20		5,373.20										5,373.20		5,373.20
629380		4,989.40		4,989.40										4,989.40		4,989.40
629381		15,597.89		15,597.89										15,597.89		15,597.89
629382		11,323.32		11,323.32										11,323.32		11,323.32
629383		9,135.93		9,135.93										9,135.93		9,135.93
629384		10,301.96		10,301.96										10,301.96		10,301.96
629385		9,230.34		9,230.34										9,230.34		9,230.34
629386		2,000.00		2,000.00										2,000.00		2,000.00
629387		4,909.00		4,909.00										4,909.00		4,909.00
629388		3,020.00		3,020.00										3,020.00		3,020.00
629389		14,986.89		14,986.89										14,986.89		14,986.89
629390		10,560.27		10,560.27										10,560.27		10,560.27
629391		5,175.74		5,175.74										5,175.74		5,175.74
629392		6,116.78		6,116.78										6,116.78		6,116.78
629393		5,085.55		5,085.55										5,085.55		5,085.55
629394		4,989.40		4,989.40										4,989.40		4,989.40
629395		10,990.21		10,990.21										10,990.21		10,990.21
629396		12,332.65		12,332.65										12,332.65		12,332.65
629397		14,581.98		14,581.98										14,581.98		14,581.98
629398		9,149.92		9,149.92										9,149.92		9,149.92
629399		11,123.14		11,123.14										11,123.14		11,123.14
629400		6,385.54		6,385.54										6,385.54		6,385.54
629401		13,630.31		13,630.31										13,630.31		13,630.31
629402		6,877.88		6,877.88										6,877.88		6,877.88
629403		4,989.40		4,989.40										4,989.40		4,989.40

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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
629404		12,205.99		12,205.99										12,205.99		12,205.99
629405		6,712.96		6,712.96										6,712.96		6,712.96
629406		5,260.69		5,260.69										5,260.69		5,260.69
629407		7,363.92		7,363.92										7,363.92		7,363.92
629408		12,567.21		12,567.21										12,567.21		12,567.21
629409		9,230.34		9,230.34										9,230.34		9,230.34
629410		-		-										-		-
629411		-		-										-		-
629412		12,365.48		12,365.48										12,365.48		12,365.48
629413		5,834.25		5,834.25										5,834.25		5,834.25
629414		5,646.26		5,646.26										5,646.26		5,646.26
629415		5,260.69		5,260.69										5,260.69		5,260.69
629416		6,759.33		6,759.33										6,759.33		6,759.33
629417		6,695.34		6,695.34										6,695.34		6,695.34
629418		6,276.51		6,276.51										6,276.51		6,276.51
629419		7,253.28		7,253.28										7,253.28		7,253.28
629420		8,382.09		8,382.09										8,382.09		8,382.09
629421		6,759.33		6,759.33										6,759.33		6,759.33
629422		6,759.33		6,759.33										6,759.33		6,759.33
629423		7,811.22		7,811.22										7,811.22		7,811.22
629424		5,170.08		5,170.08										5,170.08		5,170.08
629425		7,242.13		7,242.13										7,242.13		7,242.13
629426		6,758.32		6,758.32										6,758.32		6,758.32
629427		4,345.28		4,345.28										4,345.28		4,345.28
629428		7,242.13		7,242.13										7,242.13		7,242.13
629429		5,793.71		5,793.71										5,793.71		5,793.71
629430		7,368.00		7,368.00										7,368.00		7,368.00
629431		700.00		700.00										700.00		700.00
629432		700.00		700.00										700.00		700.00
629433		3,220.00		3,220.00										3,220.00		3,220.00
629434		7,620.00		7,620.00										7,620.00		7,620.00
629435		2,170.00		2,170.00										2,170.00		2,170.00
629436		3,220.00		3,220.00										3,220.00		3,220.00
629437		4,170.00		4,170.00										4,170.00		4,170.00
629438		8,987.00		8,987.00										8,987.00		8,987.00
629439		2,220.00		2,220.00										2,220.00		2,220.00
629440		1,100.00		1,100.00										1,100.00		1,100.00
629441		4,934.88		4,934.88										4,934.88		4,934.88
07/25/14 629442		540.00		540.00										540.00		540.00
629443		5,070.00		5,070.00										5,070.00		5,070.00
629444		700.00		700.00										700.00		700.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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
	629445		700.00		700.00										700.00		700.00
	629446		246,287.39		246,287.39										246,287.39		246,287.39
	629447		33,990.94		33,990.94										33,990.94		33,990.94
	629448		5,949.01		5,949.01										5,949.01		5,949.01
	629449		73,208.12		73,208.12										73,208.12		73,208.12
	629450		1,572.02		1,572.02										1,572.02		1,572.02
	629451		7,546.88		7,546.88										7,546.88		7,546.88
	629452		14,069.93		14,069.93										14,069.93		14,069.93
	629453		15,260.66		15,260.66										15,260.66		15,260.66
	629454		15,923.18		15,923.18										15,923.18		15,923.18
07/24/14	629455		4,446.28		4,446.28										4,446.28		4,446.28
	629456		12,160.00		12,160.00										12,160.00		12,160.00
	629457		5,130.00		5,130.00										5,130.00		5,130.00
	629458	37,425.00			37,425.00									37,425.00	-		37,425.00
	629459		9,729.29		9,729.29										9,729.29		9,729.29
	629460		94,406.25		94,406.25										94,406.25		94,406.25
	629461		447.11		447.11										447.11		447.11
	629462	553,182.32			553,182.32									553,182.32	-		553,182.32
	629463	15,300.00			15,300.00									15,300.00	-		15,300.00
	629464		9,137.00		9,137.00										9,137.00		9,137.00
	629465		303,468.75		303,468.75										303,468.75		303,468.75
	629466		8,400.00		8,400.00										8,400.00		8,400.00
	629467		22,800.00		22,800.00										22,800.00		22,800.00
	629468		6,300.00		6,300.00										6,300.00		6,300.00
	629469		2,960.00		2,960.00										2,960.00		2,960.00
	629470		1,378.00		1,378.00										1,378.00		1,378.00
	629471		8,484.57		8,484.57										8,484.57		8,484.57
	629472		7,552.09		7,552.09										7,552.09		7,552.09
	629473		68,400.00		68,400.00										68,400.00		68,400.00
	629474		18,000.00		18,000.00										18,000.00		18,000.00
	629475		8,729.57		8,729.57										8,729.57		8,729.57
	629476		2,780.00		2,780.00										2,780.00		2,780.00
	629477		4,850.00		4,850.00										4,850.00		4,850.00
	629478		4,850.00		4,850.00										4,850.00		4,850.00
07/30/14	629479		45,937.50		45,937.50										45,937.50		45,937.50
	629480		2,220.00		2,220.00										2,220.00		2,220.00
	629481		9,562.50		9,562.50										9,562.50		9,562.50
	629482		12,407.68		12,407.68										12,407.68		12,407.68
	629483		6,394.50		6,394.50										6,394.50		6,394.50
	629484		21,315.00		21,315.00										21,315.00		21,315.00
	629485		15,597.00		15,597.00										15,597.00		15,597.00

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 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	
629486		70,956.00		70,956.00										70,956.00		70,956.00	
629487		3,770.00		3,770.00										3,770.00		3,770.00	
629488		7,975.00		7,975.00										7,975.00		7,975.00	
629489		1,900.00		1,900.00										1,900.00		1,900.00	
629490		357.21		357.21										357.21		357.21	
629491		8,948.10		8,948.10										8,948.10		8,948.10	
07/31/14 629492		245,653.85		245,653.85										245,653.85		245,653.85	
629493		268,546.80		268,546.80										268,546.80		268,546.80	
629494		8,400.00		8,400.00										8,400.00		8,400.00	
629495		-		-										-		-	
629496		3,399.00		3,399.00										3,399.00		3,399.00	
629497		2,000.00		2,000.00										2,000.00		2,000.00	
629498		18,235.44		18,235.44										18,235.44		18,235.44	
629499		38,420.27		38,420.27										38,420.27		38,420.27	
629500		18,179.76		18,179.76										18,179.76		18,179.76	
629501		103,359.38		103,359.38										103,359.38		103,359.38	
sub-total		2,255,425.40	5,095,597.68	-	7,351,023.08						790,855.09	1,640,517.08	2,431,372.17	2,255,425.40	5,886,452.77	1,640,517.08	9,782,395.25
NTA #																	
14-07-041			40,000.00		40,000.00										40,000.00		40,000.00
14-07-042			26,000.00		26,000.00										26,000.00		26,000.00
14-07-043			18,000.00		18,000.00										18,000.00		18,000.00
14-07-044			24,000.00		24,000.00										24,000.00		24,000.00
14-07-045			10,000.00		10,000.00										10,000.00		10,000.00
14-07-046			300,000.00		300,000.00										300,000.00		300,000.00
14-07-047			37,000.00		37,000.00										37,000.00		37,000.00
14-07-048			15,000.00		15,000.00										15,000.00		15,000.00
14-07-049			3,000.00		3,000.00										3,000.00		3,000.00
14-07-050			51,000.00		51,000.00										51,000.00		51,000.00
14-07-051			20,000.00		20,000.00										20,000.00		20,000.00
14-07-052			35,000.00		35,000.00										35,000.00		35,000.00
14-07-053			3,000.00		3,000.00										3,000.00		3,000.00
sub-total			582,000.00		582,000.00										582,000.00		582,000.00
total		2,255,425.40	5,677,597.68	-	7,933,023.08	-	-	-	-	-	790,855.09	1,640,517.08	2,431,372.17	2,255,425.40	6,468,452.77	1,640,517.08	10,364,395.25
TRAn# 0070382014- 122464 dtd 07-04-2014			203,977.75		203,977.75										203,977.75		203,977.75
121262 dtd. 07-03-2014	344,498.05				344,498.05								344,498.05				344,498.05
122488 dtd. 07-04-2014			102,003.24		102,003.24										102,003.24		102,003.24
Sub-total		344,498.05	305,980.99		650,479.04									344,498.05	305,980.99		650,479.04
Total		2,599,923.45	5,983,578.67	-	8,583,502.12	-	-	-	-	-	790,855.09	1,640,517.08	2,431,372.17	2,599,923.45	6,774,433.76	1,640,517.08	11,014,874.29

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2014

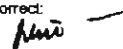
Department/Agency: PROTECTED AREAS & WILDLIFE BUREAU
Fund Code : MDS - 101

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 Validated/ posted ADA																
total	2,599,923.45	5,983,578.67	-	8,583,502.12	-	-	-	-	-	790,855.09	1,640,517.08	2,431,372.17	2,599,923.45	8,774,433.76	1,640,517.08	11,014,874.29
Checks/ADA previously reported but subsequently cancelled																
sub-total					-	-	-	-	-							
TOTAL	2,599,923.45	5,983,578.67	-	8,583,502.12	-	-	-	-	-	790,855.09	1,640,517.08	2,431,372.17	2,599,923.45	8,774,433.76	1,640,517.08	11,014,874.29

Total NCA Rec Grand Total
Add: NCA Received for the month 10,444,000.00
NTA Received for the month (Sch.1) 10,444,000.00
Total Cash Allocations Received 10,444,000.00
Less: NTA Issued for the month (Sch.1) 582,000.00
Total Cash Allocations Available 9,862,000.00
Less: Disbursements as of the previous month/s
Disbursement for the month 9,782,395.25 9,782,395.25
Balance of Cash Allocation as of to date 78,604.75

Certified Correct: 
ROSELYN Z. BATARRA
Administrative Assistant III
In-Charge, Accounting Section

Approved By: 
THERESA MUNDITA S. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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
8/1/2014	629502	2,670.00		2,670.00									-	2,670.00	-	2,670.00
	629503	10,879.00		10,879.00									-	10,879.00	-	10,879.00
	629504	337,726.95		337,726.95									-	337,726.95	-	337,726.95
	629505	4,200.00		4,200.00									-	4,200.00	-	4,200.00
	629506	4,200.00		4,200.00									-	4,200.00	-	4,200.00
	629507	15,225.00		15,225.00									-	15,225.00	-	15,225.00
	629508	296,200.00		296,200.00									-	296,200.00	-	296,200.00
	629509	93,486.70		93,486.70									-	93,486.70	-	93,486.70
08/04/14	629510	1,620.00		1,620.00									-	1,620.00	-	1,620.00
	629511	1,760.00		1,760.00									-	1,760.00	-	1,760.00
	629512	2,080.00		2,080.00									-	2,080.00	-	2,080.00
	629513	81,859.00		81,859.00									-	81,859.00	-	81,859.00
	629514	2,520.00		2,520.00									-	2,520.00	-	2,520.00
	629515	1,260.00		1,260.00									-	1,260.00	-	1,260.00
	629516	2,045.00		2,045.00									-	2,045.00	-	2,045.00
	629517	70,329.51		70,329.51									-	70,329.51	-	70,329.51
	629518	1,934.00		1,934.00									-	1,934.00	-	1,934.00
	629519	1,388.00		1,388.00									-	1,388.00	-	1,388.00
	629520	4,989.40		4,989.40									-	4,989.40	-	4,989.40
	629521	4,605.60		4,605.60									-	4,605.60	-	4,605.60
	629522	4,989.40		4,989.40									-	4,989.40	-	4,989.40
	629523	4,989.40		4,989.40									-	4,989.40	-	4,989.40
	629524	4,989.40		4,989.40									-	4,989.40	-	4,989.40
	629525	4,989.40		4,989.40									-	4,989.40	-	4,989.40
	629526	5,353.10		5,353.10									-	5,353.10	-	5,353.10
	629527	4,605.60		4,605.60									-	4,605.60	-	4,605.60
	629528	5,691.11		5,691.11									-	5,691.11	-	5,691.11
	629529	4,605.60		4,605.60									-	4,605.60	-	4,605.60
	629530	4,989.40		4,989.40									-	4,989.40	-	4,989.40
	629531	5,373.20		5,373.20									-	5,373.20	-	5,373.20
	629532	4,221.80		4,221.80									-	4,221.80	-	4,221.80
	629533	4,989.40		4,989.40									-	4,989.40	-	4,989.40
	629534	4,221.80		4,221.80									-	4,221.80	-	4,221.80
	629535	4,605.60		4,605.60									-	4,605.60	-	4,605.60
	629536	4,605.60		4,605.60									-	4,605.60	-	4,605.60
	629537	8,342.36		8,342.36									-	8,342.36	-	8,342.36
	629538	3,929.56		3,929.56									-	3,929.56	-	3,929.56
	629539	7,631.62		7,631.62									-	7,631.62	-	7,631.62
	629540	6,711.07		6,711.07									-	6,711.07	-	6,711.07
	629541	8,339.24		8,339.24									-	8,339.24	-	8,339.24

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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
08/05/14 629542		6,660.42		6,660.42									-	6,660.42	-	6,660.42
629543		5,793.71		5,793.71									-	5,793.71	-	5,793.71
629544		7,253.28		7,253.28									-	7,253.28	-	7,253.28
629545		6,276.51		6,276.51									-	6,276.51	-	6,276.51
629546		7,253.28		7,253.28									-	7,253.28	-	7,253.28
629547		7,197.50		7,197.50									-	7,197.50	-	7,197.50
629548		5,793.71		5,793.71									-	5,793.71	-	5,793.71
629549		5,793.71		5,793.71									-	5,793.71	-	5,793.71
629550		6,695.34		6,695.34									-	6,695.34	-	6,695.34
629551		6,759.33		6,759.33									-	6,759.33	-	6,759.33
629552		5,310.90		5,310.90									-	5,310.90	-	5,310.90
629553		5,744.42		5,744.42									-	5,744.42	-	5,744.42
629554		6,276.51		6,276.51									-	6,276.51	-	6,276.51
629555		5,310.90		5,310.90									-	5,310.90	-	5,310.90
629556		6,276.51		6,276.51									-	6,276.51	-	6,276.51
629557		4,705.21		4,705.21									-	4,705.21	-	4,705.21
629558		4,234.69		4,234.69									-	4,234.69	-	4,234.69
629559		10,013.22		10,013.22									-	10,013.22	-	10,013.22
629560		12,614.40		12,614.40									-	12,614.40	-	12,614.40
629561		2,954.28		2,954.28									-	2,954.28	-	2,954.28
629562		17,579.59		17,579.59									-	17,579.59	-	17,579.59
629563		14,182.60		14,182.60									-	14,182.60	-	14,182.60
629564		10,293.93		10,293.93									-	10,293.93	-	10,293.93
629565		8,389.47		8,389.47									-	8,389.47	-	8,389.47
629566		7,132.53		7,132.53									-	7,132.53	-	7,132.53
629567		8,391.21		8,391.21									-	8,391.21	-	8,391.21
629568		6,759.33		6,759.33									-	6,759.33	-	6,759.33
629569		9,880.95		9,880.95									-	9,880.95	-	9,880.95
629570		9,880.95		9,880.95									-	9,880.95	-	9,880.95
629571		8,550.00		8,550.00									-	8,550.00	-	8,550.00
629572		9,619.03		9,619.03									-	9,619.03	-	9,619.03
629573		4,664.04		4,664.04									-	4,664.04	-	4,664.04
629574		7,484.10		7,484.10									-	7,484.10	-	7,484.10
629575		4,705.21		4,705.21									-	4,705.21	-	4,705.21
629576		4,071.43		4,071.43									-	4,071.43	-	4,071.43
629577		4,705.21		4,705.21									-	4,705.21	-	4,705.21
629578		4,234.69		4,234.69									-	4,234.69	-	4,234.69
629579		4,234.69		4,234.69									-	4,234.69	-	4,234.69
629580		6,140.80		6,140.80									-	6,140.80	-	6,140.80
629581		5,175.74		5,175.74									-	5,175.74	-	5,175.74
629582		4,989.40		4,989.40									-	4,989.40	-	4,989.40

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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
629583		4,234.69		4,234.69									-	4,234.69	-	4,234.69
629584		4,705.21		4,705.21									-	4,705.21	-	4,705.21
629585		4,705.21		4,705.21									-	4,705.21	-	4,705.21
629586		4,705.21		4,705.21									-	4,705.21	-	4,705.21
629587		4,704.75		4,704.75									-	4,704.75	-	4,704.75
629588		4,705.21		4,705.21									-	4,705.21	-	4,705.21
629589		4,940.45		4,940.45									-	4,940.45	-	4,940.45
629590		3,593.06		3,593.06									-	3,593.06	-	3,593.06
629591		4,491.32		4,491.32									-	4,491.32	-	4,491.32
629592		4,828.09		4,828.09									-	4,828.09	-	4,828.09
629593		4,940.45		4,940.45									-	4,940.45	-	4,940.45
629594		5,389.58		5,389.58									-	5,389.58	-	5,389.58
629595		5,310.90		5,310.90									-	5,310.90	-	5,310.90
629596		4,940.45		4,940.45									-	4,940.45	-	4,940.45
629597		7,006.06		7,006.06									-	7,006.06	-	7,006.06
629598		8,244.37		8,244.37									-	8,244.37	-	8,244.37
629599		9,386.70		9,386.70									-	9,386.70	-	9,386.70
629600		9,880.95		9,880.95									-	9,880.95	-	9,880.95
629601		4,317.07		4,317.07									-	4,317.07	-	4,317.07
629602		9,880.95		9,880.95									-	9,880.95	-	9,880.95
629603		4,705.21		4,705.21									-	4,705.21	-	4,705.21
629604		8,389.47		8,389.47									-	8,389.47	-	8,389.47
629605		12,612.95		12,612.95									-	12,612.95	-	12,612.95
629606		11,009.78		11,009.78									-	11,009.78	-	11,009.78
629607		5,845.21		5,845.21									-	5,845.21	-	5,845.21
629608		18,688.95		18,688.95									-	18,688.95	-	18,688.95
629609		3,213.00		3,213.00									-	3,213.00	-	3,213.00
629610		246,287.39		246,287.39									-	246,287.39	-	246,287.39
629611		58,432.50		58,432.50									-	58,432.50	-	58,432.50
629612		11,258.40		11,258.40									-	11,258.40	-	11,258.40
629613		6,429.74		6,429.74									-	6,429.74	-	6,429.74
629614		4,234.69		4,234.69									-	4,234.69	-	4,234.69
629615		6,429.74		6,429.74									-	6,429.74	-	6,429.74
629616		6,785.71		6,785.71									-	6,785.71	-	6,785.71
629617		86,236.00		86,236.00									-	86,236.00	-	86,236.00
629618		7,552.09		7,552.09									-	7,552.09	-	7,552.09
629619		8,997.33		8,997.33									-	8,997.33	-	8,997.33
629620		8,291.57		8,291.57									-	8,291.57	-	8,291.57
08/06/14 629621	9,000.00			9,000.00									9,000.00	-	-	9,000.00
629622	8,500.00			8,500.00									8,500.00	-	-	8,500.00
629623	10,000.00			10,000.00									10,000.00	-	-	10,000.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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
629624	10,000.00			10,000.00									10,000.00	-	-	10,000.00
629625		20,364.12		20,364.12									-	20,364.12	-	20,364.12
629626		7,242.13		7,242.13									-	7,242.13	-	7,242.13
629627		23,642.65		23,642.65									-	23,642.65	-	23,642.65
629628		21,991.41		21,991.41									-	21,991.41	-	21,991.41
629629		12,210.68		12,210.68									-	12,210.68	-	12,210.68
629630		9,379.14		9,379.14									-	9,379.14	-	9,379.14
629631		21,891.80		21,891.80									-	21,891.80	-	21,891.80
629632		4,944.39		4,944.39									-	4,944.39	-	4,944.39
629633		6,429.74		6,429.74									-	6,429.74	-	6,429.74
629634		6,720.69		6,720.69									-	6,720.69	-	6,720.69
629635		8,378.98		8,378.98									-	8,378.98	-	8,378.98
629636		12,384.25		12,384.25									-	12,384.25	-	12,384.25
629637		8,391.21		8,391.21									-	8,391.21	-	8,391.21
629638		10,000.00		10,000.00									-	10,000.00	-	10,000.00
629639		9,166.66		9,166.66									-	9,166.66	-	9,166.66
629640		3,000.00		3,000.00									-	3,000.00	-	3,000.00
629641		4,258.93		4,258.93									-	4,258.93	-	4,258.93
629642		4,801.80		4,801.80									-	4,801.80	-	4,801.80
629643		920.00		920.00									-	920.00	-	920.00
629644		2,120.00		2,120.00									-	2,120.00	-	2,120.00
629645		12,485.43		12,485.43									-	12,485.43	-	12,485.43
08/07/14 629646		4,852.92		4,852.92									-	4,852.92	-	4,852.92
629647		9,373.12		9,373.12									-	9,373.12	-	9,373.12
629648		1,720.00		1,720.00									-	1,720.00	-	1,720.00
629649													-	-	1,933,977.58	1,933,977.58
629650	20,669.01			20,669.01									20,669.01	-	-	20,669.01
629651		470.52		470.52									-	470.52	-	470.52
629652		2,340.00		2,340.00									-	2,340.00	-	2,340.00
629653		648.00		648.00									-	648.00	-	648.00
629654		30,000.00		30,000.00									-	30,000.00	-	30,000.00
629655		15,562.50		15,562.50									-	15,562.50	-	15,562.50
629656		856.00		856.00									-	856.00	-	856.00
629657		56,050.00		56,050.00									-	56,050.00	-	56,050.00
08/08/14 629658		3,375.00		3,375.00									-	3,375.00	-	3,375.00
629659		620.00		620.00									-	620.00	-	620.00
629660		6,130.00		6,130.00									-	6,130.00	-	6,130.00
629661		5,407.50		5,407.50									-	5,407.50	-	5,407.50
629662		97,900.00		97,900.00									-	97,900.00	-	97,900.00
629663		2,340.00		2,340.00									-	2,340.00	-	2,340.00
629664		8,670.65		8,670.65									-	8,670.65	-	8,670.65

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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
08/11/14	629665		15,054.82										-	15,054.82	-	15,054.82
	629666		13,593.75										-	13,593.75	-	13,593.75
	629667		17,572.60										-	17,572.60	-	17,572.60
	629668		24,244.00										-	24,244.00	-	24,244.00
08/12/14	629669		16,742.22										-	16,742.22	-	16,742.22
	629670		22,024.26										-	22,024.26	-	22,024.26
	629671		2,360.00										-	2,360.00	-	2,360.00
	629672		2,200.00										-	2,200.00	-	2,200.00
08/14/14	629673		9,020.63										-	9,020.63	-	9,020.63
	629674		1,625.00										-	1,625.00	-	1,625.00
	629675		1,625.00										-	1,625.00	-	1,625.00
	629676		1,400.00										-	1,400.00	-	1,400.00
	629677		972.00										-	972.00	-	972.00
	629678	523,982.02			523,982.02								523,982.02	-	-	523,982.02
	629679	523,982.23			523,982.23								523,982.23	-	-	523,982.23
	629680		3,360.00										-	3,360.00	-	3,360.00
	629681		249,500.00										-	249,500.00	-	249,500.00
	629682		9,180.36										-	9,180.36	-	9,180.36
	629683		128,436.04										-	128,436.04	-	128,436.04
	629684		12,857.52										-	12,857.52	-	12,857.52
	629685	20,661.02			20,661.02								20,661.02	-	-	20,661.02
	629686		18,718.00										-	18,718.00	-	18,718.00
629687		20,450.00										-	20,450.00	-	20,450.00	
629688		7,639.00										-	7,639.00	-	7,639.00	
629689		234,375.00										-	234,375.00	-	234,375.00	
629690		65,250.00										-	65,250.00	-	65,250.00	
629691		63,945.00										-	63,945.00	-	63,945.00	
629692	10,000.00			10,000.00								10,000.00	-	-	10,000.00	
629693		9,039.39										-	9,039.39	-	9,039.39	
629694		8,063.91										-	8,063.91	-	8,063.91	
629695		7,501.36										-	7,501.36	-	7,501.36	
629696		7,136.24										-	7,136.24	-	7,136.24	
629697		7,880.25										-	7,880.25	-	7,880.25	
629698		6,819.41										-	6,819.41	-	6,819.41	
629699		8,460.00										-	8,460.00	-	8,460.00	
629700		3,718.00										-	3,718.00	-	3,718.00	
629701		80,671.00										-	80,671.00	-	80,671.00	
629702		4,840.00										-	4,840.00	-	4,840.00	
629703	5,224.50			5,224.50								5,224.50	-	-	5,224.50	
629704		6,587.30										-	6,587.30	-	6,587.30	
629705		5,914.86										-	5,914.86	-	5,914.86	

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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
629706		6,038.36		6,038.36									-	6,038.36	-	6,038.36
629707		6,038.36		6,038.36									-	6,038.36	-	6,038.36
629708		6,038.36		6,038.36									-	6,038.36	-	6,038.36
629709		6,038.36		6,038.36									-	6,038.36	-	6,038.36
629710		6,038.36		6,038.36									-	6,038.36	-	6,038.36
629711		3,800.00		3,800.00									-	3,800.00	-	3,800.00
629712		5,225.00		5,225.00									-	5,225.00	-	5,225.00
629713		6,018.93		6,018.93									-	6,018.93	-	6,018.93
629714		6,009.77		6,009.77									-	6,009.77	-	6,009.77
629715		6,038.36		6,038.36									-	6,038.36	-	6,038.36
629716		6,038.36		6,038.36									-	6,038.36	-	6,038.36
629717		6,038.36		6,038.36									-	6,038.36	-	6,038.36
629718		6,037.78		6,037.78									-	6,037.78	-	6,037.78
629719		8,996.91		8,996.91									-	8,996.91	-	8,996.91
629720		10,766.68		10,766.68									-	10,766.68	-	10,766.68
629721		-		-									-	-	-	-
629722		14,448.29		14,448.29									-	14,448.29	-	14,448.29
629723		14,180.12		14,180.12									-	14,180.12	-	14,180.12
629724		6,030.92		6,030.92									-	6,030.92	-	6,030.92
629725		14,058.41		14,058.41									-	14,058.41	-	14,058.41
629726		6,303.67		6,303.67									-	6,303.67	-	6,303.67
629727		2,540.00		2,540.00									-	2,540.00	-	2,540.00
629728		17,075.24		17,075.24									-	17,075.24	-	17,075.24
629729		7,501.36		7,501.36									-	7,501.36	-	7,501.36
629730		6,038.36		6,038.36									-	6,038.36	-	6,038.36
629731		7,501.36		7,501.36									-	7,501.36	-	7,501.36
629732		456.00		456.00									-	456.00	-	456.00
629733		940.00		940.00									-	940.00	-	940.00
629734		5,373.20		5,373.20									-	5,373.20	-	5,373.20
629735		4,205.01		4,205.01									-	4,205.01	-	4,205.01
629736		4,569.63		4,569.63									-	4,569.63	-	4,569.63
629737		5,337.67		5,337.67									-	5,337.67	-	5,337.67
629738		3,070.40		3,070.40									-	3,070.40	-	3,070.40
629739		4,417.17		4,417.17									-	4,417.17	-	4,417.17
629740		4,989.40		4,989.40									-	4,989.40	-	4,989.40
629741		4,605.60		4,605.60									-	4,605.60	-	4,605.60
629742		4,221.80		4,221.80									-	4,221.80	-	4,221.80
629743		4,221.80		4,221.80									-	4,221.80	-	4,221.80
629744		4,605.60		4,605.60									-	4,605.60	-	4,605.60
629745		4,605.60		4,605.60									-	4,605.60	-	4,605.60
629746		4,989.40		4,989.40									-	4,989.40	-	4,989.40

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For the month of August, 2014

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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
629747		4,989.40		4,989.40									-	4,989.40	-	4,989.40
629748		5,373.20		5,373.20									-	5,373.20	-	5,373.20
629749		4,989.40		4,989.40									-	4,989.40	-	4,989.40
629750		5,757.00		5,757.00									-	5,757.00	-	5,757.00
629751		9,789.75		9,789.75									-	9,789.75	-	9,789.75
629752		9,638.83		9,638.83									-	9,638.83	-	9,638.83
629753		8,645.67		8,645.67									-	8,645.67	-	8,645.67
629754		6,819.41		6,819.41									-	6,819.41	-	6,819.41
629755		10,638.20		10,638.20									-	10,638.20	-	10,638.20
629756		14,347.04		14,347.04									-	14,347.04	-	14,347.04
629757		10,762.61		10,762.61									-	10,762.61	-	10,762.61
629758		10,746.29		10,746.29									-	10,746.29	-	10,746.29
629759		14,319.67		14,319.67									-	14,319.67	-	14,319.67
629760		10,689.18		10,689.18									-	10,689.18	-	10,689.18
629761		14,431.87		14,431.87									-	14,431.87	-	14,431.87
629762		8,048.64		8,048.64									-	8,048.64	-	8,048.64
629763		15,367.83		15,367.83									-	15,367.83	-	15,367.83
629764		4,940.45		4,940.45									-	4,940.45	-	4,940.45
629765		4,715.89		4,715.89									-	4,715.89	-	4,715.89
629766		4,940.45		4,940.45									-	4,940.45	-	4,940.45
629767		5,310.90		5,310.90									-	5,310.90	-	5,310.90
629768		5,259.60		5,259.60									-	5,259.60	-	5,259.60
629769		4,940.45		4,940.45									-	4,940.45	-	4,940.45
629770		5,310.90		5,310.90									-	5,310.90	-	5,310.90
629771		5,389.58		5,389.58									-	5,389.58	-	5,389.58
629772		5,355.61		5,355.61									-	5,355.61	-	5,355.61
629773		4,605.60		4,605.60									-	4,605.60	-	4,605.60
629774		4,989.40		4,989.40									-	4,989.40	-	4,989.40
629775		2,170.90		2,170.90									-	2,170.90	-	2,170.90
629776		1,500.00		1,500.00									-	1,500.00	-	1,500.00
629777		6,587.30		6,587.30									-	6,587.30	-	6,587.30
629778		13,210.54		13,210.54									-	13,210.54	-	13,210.54
629779		11,747.70		11,747.70									-	11,747.70	-	11,747.70
629780		9,761.19		9,761.19									-	9,761.19	-	9,761.19
629781		10,768.72		10,768.72									-	10,768.72	-	10,768.72
629782		7,501.36		7,501.36									-	7,501.36	-	7,501.36
629783		9,207.30		9,207.30									-	9,207.30	-	9,207.30
629784		6,033.78		6,033.78									-	6,033.78	-	6,033.78
629785		13,134.81		13,134.81									-	13,134.81	-	13,134.81
629786		3,691.07		3,691.07									-	3,691.07	-	3,691.07
629787		15,427.50		15,427.50									-	15,427.50	-	15,427.50

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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
629788		96,789.44		96,789.44									-	96,789.44	-	96,789.44
629789		4,491.32		4,491.32									-	4,491.32	-	4,491.32
629790		103,359.38		103,359.38									-	103,359.38	-	103,359.38
629791		42,900.00		42,900.00									-	42,900.00	-	42,900.00
629792		6,038.36		6,038.36									-	6,038.36	-	6,038.36
629793		11,734.29		11,734.29									-	11,734.29	-	11,734.29
629794		6,636.24		6,636.24									-	6,636.24	-	6,636.24
629795		1,660.00		1,660.00									-	1,660.00	-	1,660.00
629796		246,287.39		246,287.39									-	246,287.39	-	246,287.39
629797		295,279.96		295,279.96									-	295,279.96	-	295,279.96
08/20/14 629798		1,600.00		1,600.00									-	1,600.00	-	1,600.00
629799		13,764.50		13,764.50									-	13,764.50	-	13,764.50
629800		18,200.99		18,200.99									-	18,200.99	-	18,200.99
08/26/14 629801		20,236.98		20,236.98									-	20,236.98	-	20,236.98
629802		8,681.94		8,681.94									-	8,681.94	-	8,681.94
629803		4,869.37		4,869.37									-	4,869.37	-	4,869.37
629804		23,382.30		23,382.30									-	23,382.30	-	23,382.30
629805		11,330.63		11,330.63									-	11,330.63	-	11,330.63
629806		5,477.81		5,477.81									-	5,477.81	-	5,477.81
629807		2,000.00		2,000.00									-	2,000.00	-	2,000.00
629808	5,179.77			5,179.77									5,179.77	-	-	5,179.77
629809	4,759.82			4,759.82									4,759.82	-	-	4,759.82
629810	58,748.45			58,748.45									58,748.45	-	-	58,748.45
629811	5,100.00			5,100.00									5,100.00	-	-	5,100.00
629812	717.20			717.20									717.20	-	-	717.20
629813	12,383.64			12,383.64									12,383.64	-	-	12,383.64
629814	180.56			180.56									180.56	-	-	180.56
629815	725.00			725.00									725.00	-	-	725.00
629816	37,277.17			37,277.17									37,277.17	-	-	37,277.17
629817		10,000.00		10,000.00									-	10,000.00	-	10,000.00
629818		1,640.00		1,640.00									-	1,640.00	-	1,640.00
629819		3,020.00		3,020.00									-	3,020.00	-	3,020.00
629820		4,520.00		4,520.00									-	4,520.00	-	4,520.00
629821		75,881.98		75,881.98									-	75,881.98	-	75,881.98
629822		4,520.00		4,520.00									-	4,520.00	-	4,520.00
629823		2,345.80		2,345.80									-	2,345.80	-	2,345.80
629824		920.00		920.00									-	920.00	-	920.00
629825		3,400.00		3,400.00									-	3,400.00	-	3,400.00
629826		2,393.75		2,393.75									-	2,393.75	-	2,393.75
08/27/14 629827	539,362.13			539,362.13									539,362.13	-	-	539,362.13
629828	36,800.00			36,800.00									36,800.00	-	-	36,800.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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	
629829		40,000.00		40,000.00									-	40,000.00	-	40,000.00	
629830	14,500.00			14,500.00									14,500.00	-	-	14,500.00	
629831		32,775.00		32,775.00									-	32,775.00	-	32,775.00	
629832		127,890.00		127,890.00									-	127,890.00	-	127,890.00	
629833		60,476.84		60,476.84									-	60,476.84	-	60,476.84	
629834		21,590.62		21,590.62									-	21,590.62	-	21,590.62	
629835		28,367.42		28,367.42									-	28,367.42	-	28,367.42	
629836		3,026.00		3,026.00									-	3,026.00	-	3,026.00	
629837	10,000.00			10,000.00									10,000.00	-	-	10,000.00	
629838	5,000.00			5,000.00									5,000.00	-	-	5,000.00	
629839		1,320.00		1,320.00									-	1,320.00	-	1,320.00	
629840		13,824.38		13,824.38										13,824.38		13,824.38	
629841		2,744.71		2,744.71										2,744.71		2,744.71	
629842		5,407.09		5,407.09										5,407.09		5,407.09	
sub-total	1,872,752.52	5,479,349.54	-	7,352,102.06								1,933,977.58	1,933,977.58	1,872,752.52	5,479,349.54	1,933,977.58	9,286,079.64
NTA # 08-054		168,000.00		168,000.00										168,000.00		168,000.00	
sub-total		168,000.00		168,000.00										168,000.00		168,000.00	
Total	1,872,752.52	5,647,349.54	-	7,520,102.06	-	-	-	-	-	-	-	1,933,977.58	1,933,977.58	1,872,752.52	5,647,349.54	1,933,977.58	9,454,079.64
TRAn# 0070382014- 139639 dtd. 08-18-2014	271,020.27			271,020.27										271,020.27		271,020.27	
139738 dtd. 08-18-2014		274,847.79		274,847.79										274,847.79		274,847.79	
139725 dtd. 08-18-2014		128,037.77		128,037.77										128,037.77		128,037.77	
total	271,020.27	402,885.56		673,905.83	-	-	-	-	-	-	-	-	-	271,020.27	402,885.56	673,905.83	
Date and Validated/ posted ADA																	
TOTAL	2,143,772.79	6,050,235.10	-	8,194,007.89	-	-	-	-	-	-	-	1,933,977.58	1,933,977.58	2,143,772.79	6,050,235.10	1,933,977.58	10,127,985.47

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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
Checks/ADA previously reported but subsequently cancelled Ck. #629501 dtd. 07-31-14		103,359.38		103,359.38										103,359.38		103,359.38
		103,359.38		103,359.38										103,359.38		103,359.38
TOTAL	2,143,772.79	5,946,875.72	-	8,090,648.51	-	-	-	-	-	-	1,933,977.58	1,933,977.58	2,143,772.79	5,946,875.72	1,933,977.58	10,024,626.09

Total NCA Received as of the previous month/s 182,964.13
Add: NCA Received for the month 11,986,000.00
NTA Received for the month (Sch.1) 12,168,964.13
Total Cash Allocations Received 12,168,964.13
Less: NTA issued for the month (Sch.1) 168,000.00
Total Cash Allocations Available 12,000,964.13
Less: Disbursements as of the previous month/s
Disbursement for the month 9,286,079.64 9,286,079.64
Balance of Cash Allocations as of to date 2,714,884.49

Certified Correct

Handwritten signature
ROBELYN Z. BATARRA
Administrative Assistant III
In-Charge, Accounting Section

Approved By: *Handwritten signature*
THERESA MUNDITA S. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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

		CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				
PARTICULARS		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
9/2/2014	629843	18,235.44			18,235.44													18,235.44				18,235.44
	629844	4,320.05			4,320.05													4,320.05				4,320.05
	629845		1,840.00		1,840.00														1,840.00			1,840.00
	629846		20,515.31		20,515.31														20,515.31			20,515.31
	629847		3,842.58		3,842.58														3,842.58			3,842.58
	629848		3,842.59		3,842.59														3,842.59			3,842.59
	629849		9,880.95		9,880.95														9,880.95			9,880.95
	629850		9,332.01		9,332.01														9,332.01			9,332.01
	629851		9,673.62		9,673.62														9,673.62			9,673.62
	629852		3,842.58		3,842.58														3,842.58			3,842.58
	629853		3,293.65		3,293.65														3,293.65			3,293.65
	629854		3,786.55		3,786.55														3,786.55			3,786.55
	629855		3,842.58		3,842.58														3,842.58			3,842.58
	629856		4,773.58		4,773.58														4,773.58			4,773.58
	629857		4,929.63		4,929.63														4,929.63			4,929.63
	629858	9,000.00			9,000.00													9,000.00				9,000.00
	629859	8,500.00			8,500.00													8,500.00				8,500.00
	629860	10,000.00			10,000.00													10,000.00				10,000.00
	629861	10,000.00			10,000.00													10,000.00				10,000.00
09/03/14	629862		3,659.61		3,659.61														3,659.61			3,659.61
	629863		3,842.59		3,842.59														-	3,842.59	-	3,842.59
	629864		4,709.42		4,709.42														-	4,709.42	-	4,709.42
	629865		3,325.00		3,325.00														-	3,325.00	-	3,325.00
	629866		3,842.59		3,842.59														-	3,842.59	-	3,842.59
	629867		3,842.59		3,842.59														-	3,842.59	-	3,842.59
	629868		3,842.22		3,842.22														-	3,842.22	-	3,842.22
	629869		3,293.65		3,293.65														-	3,293.65	-	3,293.65
	629870		23,483.93		23,483.93														-	23,483.93	-	23,483.93
	629871		22,071.95		22,071.95														-	22,071.95	-	22,071.95
	629872		6,567.41		6,567.41														-	6,567.41	-	6,567.41
	629873		4,773.59		4,773.59														-	4,773.59	-	4,773.59
	629874		3,842.58		3,842.58														-	3,842.58	-	3,842.58
	629875		4,091.65		4,091.65														-	4,091.65	-	4,091.65
	629876		4,750.00		4,750.00														-	4,750.00	-	4,750.00
	629877		4,605.60		4,605.60														-	4,605.60	-	4,605.60
	629878		5,373.20		5,373.20														-	5,373.20	-	5,373.20
	629879		4,989.40		4,989.40														-	4,989.40	-	4,989.40
	629880		11,582.46		11,582.46														-	11,582.46	-	11,582.46
	629881		8,406.71		8,406.71														-	8,406.71	-	8,406.71
	629882		5,873.85		5,873.85														-	5,873.85	-	5,873.85
	629883		7,791.01		7,791.01														-	7,791.01	-	7,791.01
	629884		6,852.82		6,852.82														-	6,852.82	-	6,852.82
	629885		2,224.71		2,224.71														-	2,224.71	-	2,224.71
	629886		6,852.82		6,852.82														-	6,852.82	-	6,852.82
	629887		9,194.36		9,194.36														-	9,194.36	-	9,194.36
	629888		9,134.16		9,134.16														-	9,134.16	-	9,134.16
	629889		3,834.21		3,834.21														-	3,834.21	-	3,834.21
	629890		3,842.59		3,842.59														-	3,842.59	-	3,842.59

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
629891		3,842.59		3,842.59													-	3,842.59	-	3,842.59
629892		3,842.59		3,842.59													-	3,842.59	-	3,842.59
629893		4,940.45		4,940.45													-	4,940.45	-	4,940.45
629894		5,165.01		5,165.01													-	5,165.01	-	5,165.01
629895		4,940.45		4,940.45													-	4,940.45	-	4,940.45
629896		5,389.58		5,389.58													-	5,389.58	-	5,389.58
629897		4,940.45		4,940.45													-	4,940.45	-	4,940.45
629898		2,694.79		2,694.79													-	2,694.79	-	2,694.79
629899		3,842.59		3,842.59													-	3,842.59	-	3,842.59
629900		9,194.36		9,194.36													-	9,194.36	-	9,194.36
629901		5,873.85		5,873.85													-	5,873.85	-	5,873.85
629902		9,167.01		9,167.01													-	9,167.01	-	9,167.01
629903		6,850.78		6,850.78													-	6,850.78	-	6,850.78
629904		9,194.36		9,194.36													-	9,194.36	-	9,194.36
629905		6,852.82		6,852.82													-	6,852.82	-	6,852.82
629906		5,528.47		5,528.47													-	5,528.47	-	5,528.47
629907		5,455.54		5,455.54													-	5,455.54	-	5,455.54
629908		6,852.82		6,852.82													-	6,852.82	-	6,852.82
629909		17,613.39		17,613.39													-	17,613.39	-	17,613.39
629910		23,440.15		23,440.15													-	23,440.15	-	23,440.15
629911		20,364.12		20,364.12													-	20,364.12	-	20,364.12
629912		4,894.87		4,894.87													-	4,894.87	-	4,894.87
629913		7,880.89		7,880.89													-	7,880.89	-	7,880.89
629914		5,873.85		5,873.85													-	5,873.85	-	5,873.85
629915		9,167.01		9,167.01													-	9,167.01	-	9,167.01
629916		4,605.60		4,605.60													-	4,605.60	-	4,605.60
629917		5,373.20		5,373.20													-	5,373.20	-	5,373.20
629918		4,989.40		4,989.40													-	4,989.40	-	4,989.40
629919		2,686.60		2,686.60													-	2,686.60	-	2,686.60
629920		4,989.40		4,989.40													-	4,989.40	-	4,989.40
629921		5,373.20		5,373.20													-	5,373.20	-	5,373.20
629922		5,757.00		5,757.00													-	5,757.00	-	5,757.00
629923		4,989.40		4,989.40													-	4,989.40	-	4,989.40
629924		5,373.20		5,373.20													-	5,373.20	-	5,373.20
629925		4,989.40		4,989.40													-	4,989.40	-	4,989.40
629926		4,605.60		4,605.60													-	4,605.60	-	4,605.60
629927		4,989.40		4,989.40													-	4,989.40	-	4,989.40
629928		4,605.60		4,605.60													-	4,605.60	-	4,605.60
629929		4,989.40		4,989.40													-	4,989.40	-	4,989.40
629930		4,221.80		4,221.80													-	4,221.80	-	4,221.80
629931		5,353.10		5,353.10													-	5,353.10	-	5,353.10
629932		5,734.00		5,734.00													-	5,734.00	-	5,734.00
629933		136,709.87		136,709.87													-	136,709.87	-	136,709.87
629934		18,582.79		18,582.79													-	18,582.79	-	18,582.79
629935		19,459.38		19,459.38													-	19,459.38	-	19,459.38
629936		3,234.72		3,234.72													-	3,234.72	-	3,234.72
629937		17,640.00		17,640.00													-	17,640.00	-	17,640.00
09/04/14 629938		4,011.43		4,011.43													-	4,011.43	-	4,011.43
09/05/14 629939		93,594.00		93,594.00													-	93,594.00	-	93,594.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
		13,775.42		13,775.42														13,775.42		13,775.42
		13,258.77		13,258.77														13,258.77		13,258.77
		34,800.00		34,800.00														34,800.00		34,800.00
09/08/14		460.00		460.00														460.00		460.00
		8,198.31		8,198.31														8,198.31		8,198.31
		1,140.00		1,140.00														1,140.00		1,140.00
		1,696.00		1,696.00														1,696.00		1,696.00
		343.00		343.00														343.00		343.00
		1,944.00		1,944.00														1,944.00		1,944.00
		460.00		460.00														460.00		460.00
		1,140.00		1,140.00														1,140.00		1,140.00
		3,699.12		3,699.12														3,699.12		3,699.12
		36,000.00		36,000.00														36,000.00		36,000.00
		10,484.00		10,484.00														10,484.00		10,484.00
		33,574.00		33,574.00														33,574.00		33,574.00
		10,812.00		10,812.00														10,812.00		10,812.00
		12,788.00		12,788.00														12,788.00		12,788.00
		2,399.20		2,399.20														2,399.20		2,399.20
		2,784.37		2,784.37														2,784.37		2,784.37
		67,558.66		67,558.66														67,558.66		67,558.66
09/09/14		20,000.00		20,000.00														20,000.00		20,000.00
		46,170.00		46,170.00														46,170.00		46,170.00
		26,066.00		26,066.00														26,066.00		26,066.00
		4,200.00		4,200.00														4,200.00		4,200.00
		63,441.00		63,441.00														63,441.00		63,441.00
		8,400.00		8,400.00														8,400.00		8,400.00
		4,200.00		4,200.00														4,200.00		4,200.00
		8,400.00		8,400.00														8,400.00		8,400.00
		6,300.00		6,300.00														6,300.00		6,300.00
		116,865.00		116,865.00														116,865.00		116,865.00
		41,648.57		41,648.57														41,648.57		41,648.57
		246,287.39		246,287.39														246,287.39		246,287.39
													57.54					57.54		57.54
		247,508.54		247,508.54														247,508.54		247,508.54
	528,479.32			528,479.32														528,479.32		528,479.32
		700.00		700.00														700.00		700.00
		1,690.00		1,690.00														1,690.00		1,690.00
		2,729.00		2,729.00														2,729.00		2,729.00
09/11/14		780.00		780.00														780.00		780.00
		1,660.00		1,660.00														1,660.00		1,660.00
		1,600.00		1,600.00														1,600.00		1,600.00
		1,600.00		1,600.00														1,600.00		1,600.00
		1,600.00		1,600.00														1,600.00		1,600.00
		2,132.00		2,132.00														2,132.00		2,132.00
		7,430.62		7,430.62														7,430.62		7,430.62
		1,790.00		1,790.00														1,790.00		1,790.00
		1,600.00		1,600.00														1,600.00		1,600.00
		3,435.00		3,435.00														3,435.00		3,435.00
09/12/14		36,000.00		36,000.00														36,000.00		36,000.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
09/15/14		4,252.50		4,252.50														-	4,252.50	-	4,252.50	
		25,009.50		25,009.50															-	25,009.50	-	25,009.50
		7,654.40		7,654.40															-	7,654.40	-	7,654.40
		5,680.00		5,680.00															-	5,680.00	-	5,680.00
		-		-															-	-	-	-
		267,413.79		267,413.79															-	267,413.79	-	267,413.79
		47,274.11		47,274.11															-	47,274.11	-	47,274.11
		63,945.00		63,945.00															-	63,945.00	-	63,945.00
		100,000.00		100,000.00															-	100,000.00	-	100,000.00
		2,250,000.00		2,250,000.00															-	2,250,000.00	-	2,250,000.00
		7,500,000.00		7,500,000.00															-	7,500,000.00	-	7,500,000.00
		1,643,499.20		1,643,499.20															-	1,643,499.20	-	1,643,499.20
		8,321.11		8,321.11															-	8,321.11	-	8,321.11
		50,000.00		50,000.00															-	50,000.00	-	50,000.00
		1,200.00		1,200.00															-	1,200.00	-	1,200.00
		38,602.88		38,602.88															-	38,602.88	-	38,602.88
		1,840.00		1,840.00															-	1,840.00	-	1,840.00
		374,515.57		374,515.57															-	374,515.57	-	374,515.57
		14,273.00		14,273.00															-	14,273.00	-	14,273.00
		13,117.50		13,117.50															-	13,117.50	-	13,117.50
		24,323.22		24,323.22															-	24,323.22	-	24,323.22
		2,465.45		2,465.45															-	2,465.45	-	2,465.45
		63,663.34		63,663.34															-	63,663.34	-	63,663.34
		83,701.25		83,701.25															-	83,701.25	-	83,701.25
		15,225.00		15,225.00															-	15,225.00	-	15,225.00
		45,000.00		45,000.00															-	45,000.00	-	45,000.00
		23,609.82		23,609.82															-	23,609.82	-	23,609.82
		4,940.47		4,940.47															-	4,940.47	-	4,940.47
		5,389.60		5,389.60															-	5,389.60	-	5,389.60
		4,908.66		4,908.66															-	4,908.66	-	4,908.66
		5,344.69		5,344.69															-	5,344.69	-	5,344.69
09/16/14		5,389.60		5,389.60															-	5,389.60	-	5,389.60
		6,046.81		6,046.81															-	6,046.81	-	6,046.81
		4,940.47		4,940.47															-	4,940.47	-	4,940.47
		4,940.47		4,940.47															-	4,940.47	-	4,940.47
		5,389.60		5,389.60															-	5,389.60	-	5,389.60
		4,695.32		4,695.32															-	4,695.32	-	4,695.32
		4,275.00		4,275.00															-	4,275.00	-	4,275.00
		4,275.00		4,275.00															-	4,275.00	-	4,275.00
		5,389.60		5,389.60															-	5,389.60	-	5,389.60
		4,940.47		4,940.47															-	4,940.47	-	4,940.47
		4,940.00		4,940.00															-	4,940.00	-	4,940.00
		5,838.75		5,838.75															-	5,838.75	-	5,838.75
		4,845.97		4,845.97															-	4,845.97	-	4,845.97
		5,575.63		5,575.63															-	5,575.63	-	5,575.63
		37,667.85		37,667.85															-	37,667.85	-	37,667.85
		9,937.50		9,937.50															-	9,937.50	-	9,937.50
		29,327.46		29,327.46															-	29,327.46	-	29,327.46
		12,629.61		12,629.61															-	12,629.61	-	12,629.61

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	630038		4,878.26		4,878.26														-	4,878.26	-
630039		4,989.40		4,989.40														-	4,989.40	-	4,989.40
630040		4,989.40		4,989.40														-	4,989.40	-	4,989.40
630041		2,483.70		2,483.70														-	2,483.70	-	2,483.70
630042		21,752.28		21,752.28														-	21,752.28	-	21,752.28
09/16/14 630043		4,976.60		4,976.60														-	4,976.60	-	4,976.60
630044		5,373.20		5,373.20														-	5,373.20	-	5,373.20
630045		4,989.40		4,989.40														-	4,989.40	-	4,989.40
630046		5,373.20		5,373.20														-	5,373.20	-	5,373.20
630047		4,529.55		4,529.55														-	4,529.55	-	4,529.55
630048		4,529.55		4,529.55														-	4,529.55	-	4,529.55
630049		4,828.09		4,828.09														-	4,828.09	-	4,828.09
630050		5,781.63		5,781.63														-	5,781.63	-	5,781.63
630051		5,310.90		5,310.90														-	5,310.90	-	5,310.90
630052		5,389.58		5,389.58														-	5,389.58	-	5,389.58
630053		4,940.45		4,940.45														-	4,940.45	-	4,940.45
630054		4,940.45		4,940.45														-	4,940.45	-	4,940.45
630055		5,384.90		5,384.90														-	5,384.90	-	5,384.90
630056		6,137.47		6,137.47														-	6,137.47	-	6,137.47
630057		7,403.29		7,403.29														-	7,403.29	-	7,403.29
630058		4,940.47		4,940.47														-	4,940.47	-	4,940.47
630059		10,746.65		10,746.65														-	10,746.65	-	10,746.65
630060							10,069,683.10	10,069,683.10										-		10,069,683.10	10,069,683.10
630061						1976765.78	4,419,605.32	6,396,371.10										-	1976765.78	4,419,605.32	6,396,371.10
09/17/14 630062		147,637.77		147,637.77														-	147,637.77	-	147,637.77
630063		5,373.20		5,373.20														-	5,373.20	-	5,373.20
630064		4,989.40		4,989.40														-	4,989.40	-	4,989.40
630065		4,989.40		4,989.40														-	4,989.40	-	4,989.40
630066		5,757.00		5,757.00														-	5,757.00	-	5,757.00
630067		4,989.40		4,989.40														-	4,989.40	-	4,989.40
630068		4,605.60		4,605.60														-	4,605.60	-	4,605.60
630069		4,221.80		4,221.80														-	4,221.80	-	4,221.80
630070		4,221.80		4,221.80														-	4,221.80	-	4,221.80
630071		4,605.60		4,605.60														-	4,605.60	-	4,605.60
630072		5,373.20		5,373.20														-	5,373.20	-	5,373.20
630073		4,989.40		4,989.40														-	4,989.40	-	4,989.40
630074		6,137.47		6,137.47														-	6,137.47	-	6,137.47
630075		4,940.47		4,940.47														-	4,940.47	-	4,940.47
630076		6,137.47		6,137.47														-	6,137.47	-	6,137.47
630077		7,359.71		7,359.71														-	7,359.71	-	7,359.71
630078		11,147.43		11,147.43														-	11,147.43	-	11,147.43
630079		8,683.95		8,683.95														-	8,683.95	-	8,683.95
630080		11,783.27		11,783.27														-	11,783.27	-	11,783.27
630081		11,671.32		11,671.32														-	11,671.32	-	11,671.32
630082		9,745.58		9,745.58														-	9,745.58	-	9,745.58
630083		4,909.12		4,909.12														-	4,909.12	-	4,909.12
09/17/14 630084		4,004.90		4,004.90														-	4,004.90	-	4,004.90
630085		8,698.97		8,698.97														-	8,698.97	-	8,698.97
630086		10,012.24		10,012.24														-	10,012.24	-	10,012.24

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
630087		5,389.60		5,389.60													-	5,389.60	-	5,389.60
630088		4,940.47		4,940.47													-	4,940.47	-	4,940.47
630089		8,810.77		8,810.77													-	8,810.77	-	8,810.77
630090		7,064.28		7,064.28													-	7,064.28	-	7,064.28
630091		6,416.46		6,416.46													-	6,416.46	-	6,416.46
630092		11,751.92		11,751.92													-	11,751.92	-	11,751.92
630093		8,810.77		8,810.77													-	8,810.77	-	8,810.77
630094		8,805.77		8,805.77													-	8,805.77	-	8,805.77
630095		11,792.21		11,792.21													-	11,792.21	-	11,792.21
630096		7,687.73		7,687.73													-	7,687.73	-	7,687.73
630097		11,778.79		11,778.79													-	11,778.79	-	11,778.79
630098		11,821.32		11,821.32													-	11,821.32	-	11,821.32
630099		11,791.23		11,791.23													-	11,791.23	-	11,791.23
630100		246,287.39		246,287.39													-	246,287.39	-	246,287.39
09/18/14 630101		1,947.00		1,947.00													-	1,947.00	-	1,947.00
630102		640.00		640.00													-	640.00	-	640.00
630103		910.00		910.00													-	910.00	-	910.00
630104		1,380.00		1,380.00													-	1,380.00	-	1,380.00
630105		12,869.13		12,869.13													-	12,869.13	-	12,869.13
630106		8,807.44		8,807.44													-	8,807.44	-	8,807.44
630107		8,797.43		8,797.43													-	8,797.43	-	8,797.43
630108		7,208.82		7,208.82													-	7,208.82	-	7,208.82
630109		6,438.14		6,438.14													-	6,438.14	-	6,438.14
630110		37,000.00		37,000.00													-	37,000.00	-	37,000.00
630111		447.11		447.11													-	447.11	-	447.11
630112		447.11		447.11													-	447.11	-	447.11
630113		447.11		447.11													-	447.11	-	447.11
630114		78,139.50		78,139.50													-	78,139.50	-	78,139.50
09/18/14 630115		79,687.50		79,687.50													-	79,687.50	-	79,687.50
630116		760.00		760.00													-	760.00	-	760.00
630117		950.00		950.00													-	950.00	-	950.00
630118		760.00		760.00													-	760.00	-	760.00
09/22/14 630119		12,726.67		12,726.67													-	12,726.67	-	12,726.67
630120		31,396.00		31,396.00													-	31,396.00	-	31,396.00
630121		246,287.39		246,287.39													-	246,287.39	-	246,287.39
630122		11,425.00		11,425.00													-	11,425.00	-	11,425.00
630123		2,291.00		2,291.00													-	2,291.00	-	2,291.00
630124		888.00		888.00													-	888.00	-	888.00
630125		-		-		7,436,250.00	3,813,750.00	11,250,000.00									-	7,436,250.00	3,813,750.00	11,250,000.00
630126		-		-													-	-	-	-
630127														4,759.82			-	4,759.82	-	4,759.82
09/23/14 630128						1,323,279.83		1,323,279.83									-	1,323,279.83	-	1,323,279.83
630129		620.00		620.00													-	620.00	-	620.00
630130		7,896.22		7,896.22													-	7,896.22	-	7,896.22
630131														5,179.77			-	5,179.77	-	5,179.77
630132														58,921.92			-	58,921.92	-	58,921.92
630133														38,491.61			-	38,491.61	-	38,491.61
630134														36,800.00			-	36,800.00	-	36,800.00
630135														10,643.86			-	10,643.86	-	10,643.86

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
630185		7,609.31		7,609.31														7,609.31		7,609.31
630186		4,491.35		4,491.35														4,491.35		4,491.35
630187		2,320.00		2,320.00														2,320.00		2,320.00
630188		318,750.00		318,750.00														318,750.00		318,750.00
630189		11,637.50		11,637.50														11,637.50		11,637.50
630190		3,395.00		3,395.00														3,395.00		3,395.00
630191		4,605.60		4,605.60														4,605.60		4,605.60
630192		4,989.40		4,989.40														4,989.40		4,989.40
630193		4,989.40		4,989.40														4,989.40		4,989.40
630194		1,535.20		1,535.20														1,535.20		1,535.20
630195		4,989.40		4,989.40														4,989.40		4,989.40
630196		5,373.20		5,373.20														5,373.20		5,373.20
630197		4,989.40		4,989.40														4,989.40		4,989.40
630198		4,605.60		4,605.60														4,605.60		4,605.60
630199		4,989.40		4,989.40														4,989.40		4,989.40
630200		4,605.60		4,605.60														4,605.60		4,605.60
630201		4,989.40		4,989.40														4,989.40		4,989.40
630202		17,586.59		17,586.59														17,586.59		17,586.59
630203		9,880.95		9,880.95														9,880.95		9,880.95
630204		9,826.02		9,826.02														9,826.02		9,826.02
630205		4,989.40		4,989.40														4,989.40		4,989.40
630206		4,605.60		4,605.60														4,605.60		4,605.60
630207		4,989.40		4,989.40														4,989.40		4,989.40
630208		4,605.60		4,605.60														4,605.60		4,605.60
630209		5,764.88		5,764.88														5,764.88		5,764.88
630210		4,887.27		4,887.27														4,887.27		4,887.27
630211		6,137.47		6,137.47														6,137.47		6,137.47
630212		7,536.56		7,536.56														7,536.56		7,536.56
630213		4,940.47		4,940.47														4,940.47		4,940.47
630214		11,770.15		11,770.15														11,770.15		11,770.15
630215		8,810.53		8,810.53														8,810.53		8,810.53
630216		11,810.56		11,810.56														11,810.56		11,810.56
630217		9,596.42		9,596.42														9,596.42		9,596.42
630218		11,819.31		11,819.31														11,819.31		11,819.31
630219		14,891.72		14,891.72														14,891.72		14,891.72
630220	5,410.29			5,410.29													5,410.29		5,410.29	
630221	128,387.87			128,387.87													128,387.87		128,387.87	
630222							1,875,000.00	1,875,000.00											1,875,000.00	1,875,000.00
630223		230,621.06		230,621.06														230,621.06		230,621.06
630224		238,548.41		238,548.41														238,548.41		238,548.41
630225		76,150.00		76,150.00														76,150.00		76,150.00
630226		4,491.35		4,491.35														4,491.35		4,491.35
630227		4,918.02		4,918.02														4,918.02		4,918.02
630228		4,275.00		4,275.00														4,275.00		4,275.00
630229		4,275.00		4,275.00														4,275.00		4,275.00
630230		4,491.35		4,491.35														4,491.35		4,491.35
630231		4,940.47		4,940.47														4,940.47		4,940.47
630232		4,940.00		4,940.00														4,940.00		4,940.00
630233		4,042.20		4,042.20														4,042.20		4,042.20

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
630234		4,935.97		4,935.97														4,935.97		4,935.97
630235		4,686.26		4,686.26														4,686.26		4,686.26
630236		4,940.47		4,940.47														4,940.47		4,940.47
630237		4,936.55		4,936.55														4,936.55		4,936.55
630238		4,491.35		4,491.35														4,491.35		4,491.35
630239		4,938.96		4,938.96														4,938.96		4,938.96
630240		4,461.76		4,461.76														4,461.76		4,461.76
630241		9,877.15		9,877.15														9,877.15		9,877.15
630242		9,811.56		9,811.56														9,811.56		9,811.56
630243		23,490.19		23,490.19														23,490.19		23,490.19
630244		22,223.62		22,223.62														22,223.62		22,223.62
630245		29,629.80		29,629.80														29,629.80		29,629.80
630246		23,459.70		23,459.70														23,459.70		23,459.70
630247		4,491.32		4,491.32														4,491.32		4,491.32
630248		4,940.45		4,940.45														4,940.45		4,940.45
630249		4,940.45		4,940.45														4,940.45		4,940.45
630250		4,491.32		4,491.32														4,491.32		4,491.32
630251		9,573.61		9,573.61														9,573.61		9,573.61
630252		8,810.77		8,810.77														8,810.77		8,810.77
630253		6,946.82		6,946.82														6,946.82		6,946.82
630254		5,795.17		5,795.17														5,795.17		5,795.17
630255		11,818.02		11,818.02														11,818.02		11,818.02
630256		8,810.77		8,810.77														8,810.77		8,810.77
630257		7,359.44		7,359.44														7,359.44		7,359.44
630258		11,231.01		11,231.01														11,231.01		11,231.01
630259		8,804.75		8,804.75														8,804.75		8,804.75
630260		11,676.43		11,676.43														11,676.43		11,676.43
630261		11,638.27		11,638.27														11,638.27		11,638.27
630262		4,938.53		4,938.53														4,938.53		4,938.53
630263		4,491.35		4,491.35														4,491.35		4,491.35
630264		4,626.79		4,626.79														4,626.79		4,626.79
630265		4,895.39		4,895.39														4,895.39		4,895.39
630266		4,924.79		4,924.79														4,924.79		4,924.79
630267		8,810.14		8,810.14														8,810.14		8,810.14
630268		10,667.97		10,667.97														10,667.97		10,667.97
630269		7,971.65		7,971.65														7,971.65		7,971.65
630270		11,053.54		11,053.54														11,053.54		11,053.54
630271		9,880.95		9,880.95														9,880.95		9,880.95
630272		4,985.40		4,985.40														4,985.40		4,985.40
630273		4,989.40		4,989.40														4,989.40		4,989.40
630274		4,989.40		4,989.40														4,989.40		4,989.40
630275		135,989.14		135,989.14														135,989.14		135,989.14
630276		8,810.61		8,810.61														8,810.61		8,810.61
630277		14,056.33		14,056.33														14,056.33		14,056.33
630278		11,821.32		11,821.32														11,821.32		11,821.32
630279		20,364.12		20,364.12														20,364.12		20,364.12
630280		17,575.00		17,575.00														17,575.00		17,575.00
630281		16,609.32		16,609.32														16,609.32		16,609.32
630282		116,865.00		116,865.00														116,865.00		116,865.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
630283		150,255.00		150,255.00														150,255.00			150,255.00	
630284		87,245.63		87,245.63														87,245.63			87,245.63	
630285		172,940.62		172,940.62														172,940.62			172,940.62	
630286		140,625.00		140,625.00														140,625.00			140,625.00	
630287		65,314.29		65,314.29														65,314.29			65,314.29	
630288		82,915.32		82,915.32														82,915.32			82,915.32	
630289		58,593.75		58,593.75														58,593.75			58,593.75	
630290		46,053.15		46,053.15														46,053.15			46,053.15	
630291	52,679.21			52,679.21													52,679.21				52,679.21	
630292	37,700.98			37,700.98													37,700.98				37,700.98	
630293	20,137.02			20,137.02													20,137.02				20,137.02	
630294	12,935.84			12,935.84													12,935.84				12,935.84	
630295		1,120.00		1,120.00														1,120.00			1,120.00	
LDDAP_ADA				-																	-	
#101-09-001-2014		1,960.00		1,960.00														1,960.00			1,960.00	
dtd. 09-08-2014		932.00		932.00														932.00			932.00	
	249.34			249.34														249.34			249.34	
		9,166.66		9,166.66														9,166.66			9,166.66	
		5,842.00		5,842.00														-	5,842.00		-	5,842.00
		5,092.00		5,092.00														-	5,092.00		-	5,092.00
		1,350.00		1,350.00														-	1,350.00		-	1,350.00
		2,096.00		2,096.00														-	2,096.00		-	2,096.00
		1,000.00		1,000.00														-	1,000.00		-	1,000.00
		1,452.00		1,452.00														-	1,452.00		-	1,452.00
		2,269.00		2,269.00														-	2,269.00		-	2,269.00
		168.00		168.00														-	168.00		-	168.00
		2,440.00		2,440.00														-	2,440.00		-	2,440.00
		2,680.00		2,680.00														-	2,680.00		-	2,680.00
101-09-02-2014		1,260.00		1,260.00														-	1,260.00		-	1,260.00
dtd. 09-09-2014		3,420.00		3,420.00														-	3,420.00		-	3,420.00
		6,190.00		6,190.00														-	6,190.00		-	6,190.00
		3,170.00		3,170.00														-	3,170.00		-	3,170.00
101-09-003-2014		2,728.00		2,728.00														-	2,728.00		-	2,728.00
dtd. 09-12-2014		300.00		300.00														-	300.00		-	300.00
		3,096.00		3,096.00														-	3,096.00		-	3,096.00
		200.00		200.00														-	200.00		-	200.00
		2,860.00		2,860.00														-	2,860.00		-	2,860.00
		2,656.00		2,656.00														-	2,656.00		-	2,656.00
		2,250.00		2,250.00														-	2,250.00		-	2,250.00
		2,534.00		2,534.00														-	2,534.00		-	2,534.00
		640.00		640.00														-	640.00		-	640.00
		6,720.00		6,720.00														-	6,720.00		-	6,720.00
		1,008.00		1,008.00														-	1,008.00		-	1,008.00
		24,520.00		24,520.00														-	24,520.00		-	24,520.00
		1,500.00		1,500.00														-	1,500.00		-	1,500.00
		1,420.00		1,420.00														-	1,420.00		-	1,420.00
		3,170.00		3,170.00														-	3,170.00		-	3,170.00
		1,260.00		1,260.00														-	1,260.00		-	1,260.00
		300.00		300.00														-	300.00		-	300.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
		1,260.00		1,260.00													-	1,260.00	-	1,260.00
101-09-004-2014		1,580.00		1,580.00													-	1,580.00	-	1,580.00
dtd. 09-15-2014		2,970.00		2,970.00													-	2,970.00	-	2,970.00
		2,560.00		2,560.00													-	2,560.00	-	2,560.00
		3,325.00		3,325.00													-	3,325.00	-	3,325.00
		1,048.00		1,048.00													-	1,048.00	-	1,048.00
101-09-005-2014		620.00		620.00													-	620.00	-	620.00
dtd. 09-17-2014		1,000.00		1,000.00													-	1,000.00	-	1,000.00
	5,410.29			5,410.29													5,410.29	-	-	5,410.29
		1,871.40		1,871.40													-	1,871.40	-	1,871.40
101-09-006-2014		2,873.08		2,873.08													-	2,873.08	-	2,873.08
dtd. 09-18-2014		1,348.00		1,348.00													-	1,348.00	-	1,348.00
101-09-007-2014		17,305.00		17,305.00													-	17,305.00	-	17,305.00
dtd. 09-18-2014	3,000.00			3,000.00													3,000.00	-	-	3,000.00
101-09-008-2014		11,770.00		11,770.00													-	11,770.00	-	11,770.00
dtd. 09-22-2014	20,669.01			20,669.01													20,669.01	-	-	20,669.01
		2,075.00		2,075.00													-	2,075.00	-	2,075.00
101-09-009-2014		1,425.00		1,425.00													-	1,425.00	-	1,425.00
dtd. 09-23-2014		620.00		620.00													-	620.00	-	620.00
		940.00		940.00													-	940.00	-	940.00
		8,420.00		8,420.00													-	8,420.00	-	8,420.00
		4,980.00		4,980.00													-	4,980.00	-	4,980.00
		1,550.00		1,550.00													-	1,550.00	-	1,550.00
101-09-010-2014		54,315.67		54,315.67													-	54,315.67	-	54,315.67
dtd. 09-23-2014		13,227.46		13,227.46													-	13,227.46	-	13,227.46
				-													-	-	-	-
101-09-011-2014		8,420.00		8,420.00													-	8,420.00	-	8,420.00
dtd. 09-24-2014		2,670.00		2,670.00													-	2,670.00	-	2,670.00
		2,670.00		2,670.00													-	2,670.00	-	2,670.00
	10,000.00			10,000.00													10,000.00	-	-	10,000.00
				-													-	-	-	-
		1,100.00		1,100.00													-	1,100.00	-	1,100.00
		2,670.00		2,670.00													-	2,670.00	-	2,670.00
	10,000.00			10,000.00													10,000.00	-	-	10,000.00
	5,000.00			5,000.00													5,000.00	-	-	5,000.00
		2,670.00		2,670.00													-	2,670.00	-	2,670.00
		2,670.00		2,670.00													-	2,670.00	-	2,670.00
		1,387.64		1,387.64													-	1,387.64	-	1,387.64
		5,627.54		5,627.54													-	5,627.54	-	5,627.54
		8,400.00		8,400.00													-	8,400.00	-	8,400.00
101-09-012-2014		6,620.00		6,620.00													-	6,620.00	-	6,620.00
dtd. 09-25-2014		1,789.00		1,789.00													-	1,789.00	-	1,789.00
		8,420.00		8,420.00													-	8,420.00	-	8,420.00
		3,517.00		3,517.00													-	3,517.00	-	3,517.00
		970.09		970.09													-	970.09	-	970.09
		6,620.00		6,620.00													-	6,620.00	-	6,620.00
101-09-013-2014		1,500.00		1,500.00													-	1,500.00	-	1,500.00
dtd. 09-26-2014	9,000.00			9,000.00													9,000.00	-	-	9,000.00
	8,500.00			8,500.00													8,500.00	-	-	8,500.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	10,000.00			10,000.00													10,000.00			10,000.00
	10,000.00			10,000.00													10,000.00			10,000.00
		1,668.00		1,668.00														1,668.00		1,668.00
		475.00		475.00														475.00		475.00
		4,260.15		4,260.15														4,260.15		4,260.15
<i>sub-total</i>	<i>1,495,421.75</i>	<i>20,242,590.27</i>	<i>-</i>	<i>21,738,012.02</i>	<i>-</i>	<i>10,736,295.61</i>	<i>20,178,038.42</i>	<i>30,914,334.03</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>704,406.96</i>	<i>-</i>	<i>-</i>	<i>704,406.96</i>	<i>2,199,828.71</i>	<i>30,978,885.88</i>	<i>20,178,038.42</i>	<i>53,356,753.01</i>
<i>NTA #</i>																				
14-09-055 dtd. 09-16-2014		1,000,000.00		1,000,000.00														1,000,000.00		1,000,000.00
14-09-056 dtd. 09-16-2014		1,000,000.00		1,000,000.00														1,000,000.00		1,000,000.00
14-09-057 dtd. 09-17-2014		14,000.00		14,000.00														14,000.00		14,000.00
14-09-058 dtd. 09-17-2014		3,000.00		3,000.00														3,000.00		3,000.00
14-09-059 dtd. 09-17-2014		13,500.00		13,500.00														13,500.00		13,500.00
14-09-060 dtd. 09-17-2014		44,000.00		44,000.00														44,000.00		44,000.00
14-09-061 dtd. 09-17-2014		73,000.00		73,000.00														73,000.00		73,000.00
14-09-062 dtd. 09-17-2014		20,000.00		20,000.00														20,000.00		20,000.00
14-09-063 dtd. 09-17-2014		92,000.00		92,000.00														92,000.00		92,000.00
14-09-064 dtd. 09-17-2014		21,500.00		21,500.00														21,500.00		21,500.00
14-09-065 dtd. 09-17-2014		12,000.00		12,000.00														12,000.00		12,000.00
14-09-066 dtd. 09-17-2014		284,400.00		284,400.00														284,400.00		284,400.00
14-09-067 dtd. 09-18-2014		14,600.00		14,600.00														14,600.00		14,600.00
14-09-068 dtd. 09-18-2014		7,000.00		7,000.00														7,000.00		7,000.00
		2,599,000.00		2,599,000.00														2,599,000.00		2,599,000.00
total	1,495,421.75	22,841,590.27	-	24,337,012.02	-	10,736,295.61	20,178,038.42	30,914,334.03	-	-	-	-	704,406.96	-	-	704,406.96	2,199,828.71	33,577,885.88	20,178,038.42	55,955,753.01
TRA # 0070382014																				
150965 dtd. 09-10-2014	218,146.69			218,146.69													218,146.69			218,146.69
151054		261,125.91		261,125.91														261,125.91		261,125.91
151025		130,745.88		130,745.88														130,745.88		130,745.88
<i>Sub-total</i>	<i>218,146.69</i>	<i>391,871.79</i>	<i>-</i>	<i>610,018.48</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>704,406.96</i>	<i>-</i>	<i>-</i>	<i>704,406.96</i>	<i>218,146.69</i>	<i>391,871.79</i>	<i>-</i>	<i>610,018.48</i>
Total	1,713,568.44	23,233,462.06	-	24,947,030.50	-	10,736,295.61	20,178,038.42	30,914,334.03	-	-	-	-	704,406.96	-	-	704,406.96	2,417,975.40	33,969,757.67	20,178,038.42	56,565,771.49
Date and validated/ Posted ADA																				
Total	1,713,568.44	23,233,462.06	-	24,947,030.50	-	10,736,295.61	20,178,038.42	30,914,334.03	-	-	-	-	704,406.96	-	-	704,406.96	2,417,975.40	33,969,757.67	20,178,038.42	56,565,771.49
Checks/Ada previously reported but subsequently cancelled																				
Total	1,713,568.44	23,233,462.06	-	24,947,030.50	-	10,736,295.61	20,178,038.42	30,914,334.03	-	-	-	-	704,406.96	-	-	704,406.96	2,417,975.40	33,969,757.67	20,178,038.42	56,565,771.49

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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-2071-9000-84

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Total NCA Receive Grand Total																					
Add: NCA Received for the month		55,957,884.49																			
NTA Received for the month (Sch. 1)			55,957,884.49																		
Total Cash Allocations Received			55,957,884.49																		
Less: NTA Issued for the month (Sch. 1)			2,599,000.00																		
Total Cash Allocations Available			53,358,884.49																		
Less: Disbursements as of the previous month/s																					
Disbursement for the month		53,366,753.01		53,366,753.01																	
Balance of Cash Allocation as of to date				2,131.48																	

Certified Correct:
Roselyn Z. Satarra
ROSELYN Z. SATARRA
Administrative Assistant III
in-Charge, Accounting Section

Approved by:
Theresa Mundita S. Lim
THERESA MUNDIRA S. LIM
Director