



MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2015

FAR 4

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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				TRUST LIABILITIES				PS	MOOE	CO	TOTAL
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
			8,400.00	8,400.00														8,400.00		8,400.00
			15,225.00	15,225.00														15,225.00		15,225.00
			4,200.00	4,200.00														4,200.00		4,200.00
101-07-307-2015			19,606.00	19,606.00														19,606.00		19,606.00
			6,300.00	6,300.00														6,300.00		6,300.00
			12,921.30	12,921.30														12,921.30		12,921.30
			24,607.15	24,607.15														24,607.15		24,607.15
			35,987.95	35,987.95														35,987.95		35,987.95
			7,552.50	7,552.50														7,552.50		7,552.50
			1,817.15	1,817.15														1,817.15		1,817.15
101-07-308-2015			11,321.65	11,321.65														11,321.65		11,321.65
			17,562.11	17,562.11														17,562.11		17,562.11
			8,727.48	8,727.48														8,727.48		8,727.48
			3,573.00	3,573.00														3,573.00		3,573.00
			3,573.00	3,573.00														3,573.00		3,573.00
			2,285.50	2,285.50														2,285.50		2,285.50
			7,958.34	7,958.34														7,958.34		7,958.34
			1,270.00	1,270.00														1,270.00		1,270.00
			840.00	840.00														840.00		840.00
101-07-309-2015			37,200.40	37,200.40														37,200.40		37,200.40
			1,500.00	1,500.00														1,500.00		1,500.00
101-07-310-2015	7/7/2015		13,715.00	13,715.00														13,715.00		13,715.00
			-	-						27,341.00		27,341.00						27,341.00		27,341.00
			11,483.00	11,483.00														11,483.00		11,483.00
			42,750.00	42,750.00														42,750.00		42,750.00
101-07-311-2015			6,300.00	6,300.00														6,300.00		6,300.00
			2,129.46	2,129.46														2,129.46		2,129.46
			316,532.09	316,532.09														316,532.09		316,532.09
			250,560.68	250,560.68														250,560.68		250,560.68
			26,902.24	26,902.24														26,902.24		26,902.24
101-07-312-2015			72,293.89	72,293.89														72,293.89		72,293.89
			17,521.87	17,521.87														17,521.87		17,521.87
			8,550.00	8,550.00														8,550.00		8,550.00
			2,090.00	2,090.00														2,090.00		2,090.00
			278,348.59	278,348.59														278,348.59		278,348.59
101-07-313-2015			109,440.00	109,440.00														109,440.00		109,440.00
101-07-316-2015			53,432.81	53,432.81														53,432.81		53,432.81
101-07-317-2015			30,937.50	30,937.50														30,937.50		30,937.50
101-07-319-2015	7/8/2015		55,746.00	55,746.00														55,746.00		55,746.00
			-	-						7,098.22		7,098.22						7,098.22		7,098.22
101-07-320-2015			2,255.00	2,255.00														2,255.00		2,255.00
			2,076.00	2,076.00														2,076.00		2,076.00
			2,084.00	2,084.00														2,084.00		2,084.00
			3,135.00	3,135.00														3,135.00		3,135.00
101-07-321-2015			560.00	560.00														560.00		560.00
			930.00	930.00														930.00		930.00
			1,080.00	1,080.00														1,080.00		1,080.00
			860.00	860.00														860.00		860.00
			1,011.61	1,011.61														1,011.61		1,011.61
101-07-322-2015	7/9/2015		628.36	628.36														628.36		628.36
			798.00	798.00														798.00		798.00
			6,937.50	6,937.50														6,937.50		6,937.50
			205.00	205.00														205.00		205.00
			3,197.00	3,197.00														3,197.00		3,197.00
			3,235.00	3,235.00														3,235.00		3,235.00
			505.81	505.81														505.81		505.81
101-07-323-2015		9,000.00	9,522.62	9,522.62													9,000.00	9,522.62		9,522.62
		8,500.00		8,500.00													8,500.00			8,500.00
		5,000.00		5,000.00													5,000.00			5,000.00
		20,669.01		20,669.01													20,669.01			20,669.01
101-07-324-2015		515,073.81		515,073.81													515,073.81			515,073.81
101-07-325-2015			41,974.11	41,974.11														41,974.11		41,974.11
			31,875.00	31,875.00														31,875.00		31,875.00
			31,875.00	31,875.00														31,875.00		31,875.00
101-07-326-2015	7/10/2015		10,260.00	10,260.00														10,260.00		10,260.00
			14,250.00	14,250.00														14,250.00		14,250.00
			13,134.37	13,134.37														13,134.37		13,134.37
			1,590.00	1,590.00														1,590.00		1,590.00
			42,982.29	42,982.29														42,982.29		42,982.29
			7,192.50	7,192.50														7,192.50		7,192.50

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2015

FAR 4

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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				TRUST LIABILITIES				PS	MOOE	CO	TOTAL
101-07-327-2015		225,499.66		225,499.66														225,499.66		225,499.66
		5,848.93		5,848.93														5,848.93		5,848.93
		3,028.57		3,028.57														3,028.57		3,028.57
		25,080.35		25,080.35														25,080.35		25,080.35
		8,517.85		8,517.85														8,517.85		8,517.85
				-														13,250.00		13,250.00
		25,080.35		25,080.35														13,250.00		13,250.00
101-07-329-2015	7/13/2015	-		-				4,009,291.00	4,009,291.00										4,009,291.00	4,009,291.00
101-07-330-2015								1,278,107.48	1,278,107.48										1,278,107.48	1,278,107.48
101-07-331-2015		241,637.34		241,637.34														241,637.34		241,637.34
		403,500.00		403,500.00														403,500.00		403,500.00
101-07-332-2015		3,213.00		3,213.00														3,213.00		3,213.00
101-07-333-2015		1,040.00		1,040.00														1,040.00		1,040.00
		3,520.00		3,520.00														3,520.00		3,520.00
101-07-334-2015		40,500.00		40,500.00														40,500.00		40,500.00
101-07-335-2015		36,562.50		36,562.50														36,562.50		36,562.50
101-07-336-2015		95,485.18		95,485.18														95,485.18		95,485.18
101-07-337-2015		41,250.00		41,250.00														41,250.00		41,250.00
101-07-339-2015	7/14/2015							1,241,550.81	1,241,550.81									1,241,550.81		1,241,550.81
101-07-340-2015		2,610.00		2,610.00														2,610.00		2,610.00
		1,673.00		1,673.00														1,673.00		1,673.00
		395.00		395.00														395.00		395.00
		363.50		363.50														363.50		363.50
		13,497.75		13,497.75														13,497.75		13,497.75
101-07-341-2015		278,347.73		278,347.73														278,347.73		278,347.73
		1,608.93		1,608.93														1,608.93		1,608.93
		29,946.00		29,946.00														29,946.00		29,946.00
101-07-343-2015	7/15/2015			-				274,218.75	274,218.75									274,218.75		274,218.75
		11,763.00		11,763.00														11,763.00		11,763.00
		104,405.00		104,405.00														104,405.00		104,405.00
101-07-344-2015		3,019.00		3,019.00														3,019.00		3,019.00
				-														26,100.00		26,100.00
101-07-345-2015		6,429.74		6,429.74														6,429.74		6,429.74
		10,194.45		10,194.45														10,194.45		10,194.45
101-07-346-2015	7/16/2015	11,875.00		11,875.00														11,875.00		11,875.00
		69,492.50		69,492.50														69,492.50		69,492.50
		43,890.00		43,890.00														43,890.00		43,890.00
		3,000.00		3,000.00														3,000.00		3,000.00
		8,828.00		8,828.00														8,828.00		8,828.00
101-07-347-2015		1,000.00		1,000.00														1,000.00		1,000.00
		5,884.00		5,884.00														5,884.00		5,884.00
		2,920.00		2,920.00														2,920.00		2,920.00
		535.00		535.00														535.00		535.00
		1,560.00		1,560.00														1,560.00		1,560.00
		4,374.00		4,374.00														4,374.00		4,374.00
101-07-348-2015		20,625.00		20,625.00														20,625.00		20,625.00
101-07-349-2015		791,324.09		791,324.09														791,324.09		791,324.09
101-07-350-2015	7/20/2015			-				164,716.78	164,716.78									164,716.78		164,716.78
		376.42		376.42														376.42		376.42
		18,302.02		18,302.02														18,302.02		18,302.02
101-07-351-2015		3,156.00		3,156.00														3,156.00		3,156.00
		1,500.00		1,500.00														1,500.00		1,500.00
101-07-352-2015		5,021.56		5,021.56														5,021.56		5,021.56
		5,310.97		5,310.97														5,310.97		5,310.97
		4,595.62		4,595.62														4,595.62		4,595.62
		4,595.62		4,595.62														4,595.62		4,595.62
		5,552.38		5,552.38														5,552.38		5,552.38
101-07-353-2015	7/21/2015	147,129.67		147,129.67														147,129.67		147,129.67
		9,780.00		9,780.00														9,780.00		9,780.00
		3,338.00		3,338.00														3,338.00		3,338.00
		38,018.04		38,018.04														38,018.04		38,018.04
		12,789.28		12,789.28														12,789.28		12,789.28
101-07-355-2015				-				2,500,000.00	2,500,000.00									2,500,000.00		2,500,000.00
101-07-356-2015		1,630.00		1,630.00														1,630.00		1,630.00
		1,079.50		1,079.50														1,079.50		1,079.50
		810.00		810.00														810.00		810.00
		360.00		360.00														360.00		360.00
		3,170.00		3,170.00														3,170.00		3,170.00
		3,020.00		3,020.00														3,020.00		3,020.00
101-07-357-2015	7/22/2015			-														1,750.00		1,750.00



MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2015

PAGE 4

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

LEP North Ave., Dilman, Quaocho City  
MDS 2071-6006-84

PARTICULARS	PS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CONTINUING APPROPRIATION				TRUST LIABILITIES			GRAND TOTAL				
		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
101-10-387-2015	7/31/2015		46,848.22		46,848.22														46,848.22			46,848.22		
			17,035.72		17,035.72														17,035.72			17,035.72		
			13,013.40		13,013.40														13,013.40			13,013.40		
101-10-388-2015			1,000,000.00		1,000,000.00														1,000,000.00			1,000,000.00		
101-10-389-2015			8,705.44		8,705.44														8,705.44			8,705.44		
																			6,382.81			6,382.81		
																			10,742.18			10,742.18		
																			6,407.84			6,407.84		
																			6,579.14			6,579.14		
			16,296.59		16,296.59																			
			1,578.00		1,578.00																			
			1,204.50		1,204.50																			
			2,353.50		2,353.50																			
101-10-390-2015			50,690.72		50,690.72																			
			32,178.57		32,178.57																			
101-10-391-2015			33,250.00		33,250.00																			
101-10-393-2015			432,375.00		432,375.00																			
101-10-394-2015			62,180.36		62,180.36																			
101-10-395-2015			47,665.11		47,665.11																			
101-10-396-2015			744.00		744.00																			
101-10-397-2015		4,380.36			4,380.36															4,380.36		4,380.36		
<b>TOTAL</b>		<b>1,290,801.90</b>	<b>9,987,834.34</b>	<b>148,125.00</b>	<b>11,026,761.24</b>	-	-	<b>7,122,690.31</b>	<b>11,610,163.26</b>	<b>18,632,843.57</b>	-	-	<b>351,699.77</b>	-	-	<b>351,699.77</b>	<b>630,037.63</b>	-	-	<b>630,037.63</b>	<b>1,620,838.43</b>	<b>17,662,224.42</b>	<b>11,658,278.26</b>	<b>30,641,342.11</b>
<b>TRA # 0070382015</b>																								
306156	07/2015	218,127.44			218,127.44																218,127.44			218,127.44
306330	7/1/2015		265,257.77		265,257.77																265,257.77			265,257.77
306278	7/1/2015		434,768.91		434,768.91																434,768.91			434,768.91
<b>TOTAL</b>		<b>218,127.44</b>	<b>700,026.68</b>		<b>918,154.12</b>																<b>218,127.44</b>	<b>700,026.68</b>		<b>918,154.12</b>
<b>NTA #</b>																								
15-07-011			950,000.00		950,000.00																950,000.00			950,000.00
15-07-012			304,000.00		304,000.00																304,000.00			304,000.00
15-07-013			1,000,000.00		1,000,000.00																1,000,000.00			1,000,000.00
15-07-014			1,000,000.00		1,000,000.00																1,000,000.00			1,000,000.00
15-07-015			120,550.00		120,550.00																120,550.00			120,550.00
<b>Total</b>			<b>3,374,550.00</b>		<b>3,374,550.00</b>																<b>3,374,550.00</b>			<b>3,374,550.00</b>
Date and validated/ Posted ADA																								
<b>Total</b>		<b>1,508,929.34</b>	<b>13,980,612.43</b>	<b>148,125.00</b>	<b>15,637,666.77</b>	-	-	<b>7,122,690.31</b>	<b>11,610,163.26</b>	<b>18,632,843.57</b>	-	-	<b>351,699.77</b>	-	-	<b>351,699.77</b>	<b>711,687.13</b>	-	-	<b>711,687.13</b>	<b>2,220,516.47</b>	<b>21,465,002.61</b>	<b>11,658,278.26</b>	<b>35,333,787.24</b>
Checks/ADA previously reported but subsequently cancelled																								
<b>Total</b>		<b>1,508,929.34</b>	<b>13,980,612.43</b>	<b>148,125.00</b>	<b>15,637,666.77</b>	-	-	<b>7,122,690.31</b>	<b>11,610,163.26</b>	<b>18,632,843.57</b>	-	-	<b>351,699.77</b>	-	-	<b>351,699.77</b>	<b>711,687.13</b>	-	-	<b>711,687.13</b>	<b>2,220,516.47</b>	<b>21,465,002.61</b>	<b>11,658,278.26</b>	<b>35,333,787.24</b>

Total NCA Received as of the previous month:			
Add: NCA Received for the month:	49,118,000.00		
NTA Received for 1 Grand Total	273,235.00	45,386,235.00	
Total Cash Allocations Received:		49,359,235.00	
Less: NTA Issued for the month (Sch 1):		3,374,550.00	
Total Cash Allocations Available:		46,014,685.00	
Less: Disbursements as of the previous month:			
Disbursements for the month:	31,041,099.12	31,041,099.12	
Balance of Cash Allocation as of the date:		<u>14,973,585.88</u>	

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

  
**THERESA MUNDITA S. LIM**  
 Director



MONTHLY REPORT OF DISBURSEMENTS  
For the month of august, 2015

FAR 4

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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				TRUST LIABILITIES				PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
101-08--415-2015		8,793.00		8,793.00														8,793.00			8,793.00
		7,219.60		7,219.60														7,219.60			7,219.60
		3,366.00		3,366.00														3,366.00			3,366.00
101-08--416-2015	8/11/2015	1,046.00		1,046.00														1,046.00			1,046.00
		9,405.00		9,405.00														9,405.00			9,405.00
		1,036.00		1,036.00														1,036.00			1,036.00
		2,654.50		2,654.50														2,654.50			2,654.50
		948.00		948.00														948.00			948.00
101-08--417-2015		516,854.16		516,854.16														516,854.16			516,854.16
101-08--418-2015			35,707.34	35,707.34														35,707.34			35,707.34
			3,687.47	3,687.47														3,687.47			3,687.47
			16,395.00	16,395.00														16,395.00			16,395.00
101-08--419-2015				-						52,200.00			52,200.00					52,200.00			52,200.00
101-08--420-2015	8/12/2015		271,821.58	271,821.58														271,821.58			271,821.58
			2,630.62	2,630.62														2,630.62			2,630.62
			2,451.25	2,451.25														2,451.25			2,451.25
			48,474.28	48,474.28														48,474.28			48,474.28
			5,830.00	5,830.00														5,830.00			5,830.00
			7,606.88	7,606.88														7,606.88			7,606.88
101-08--421-2015			800.00	800.00														800.00			800.00
		19,354.77		19,354.77														19,354.77			19,354.77
101-08--422-2015				-										8,014.11			8,014.11	8,014.11			8,014.11
				-										1,311.26			1,311.26	1,311.26			1,311.26
101-08--423-2015	8/13/2015		1,240.00	1,240.00														1,240.00			1,240.00
			4,009.00	4,009.00														4,009.00			4,009.00
			954.00	954.00														954.00			954.00
			1,000.00	1,000.00														1,000.00			1,000.00
			959.50	959.50														959.50			959.50
			1,657.58	1,657.58														1,657.58			1,657.58
101-08--424-2015				-										54,921.34			54,921.34	54,921.34			54,921.34
			21,853.04	21,853.04														21,853.04			21,853.04
			38,671.87	38,671.87														38,671.87			38,671.87
			99,106.54	99,106.54														99,106.54			99,106.54
101-08--425-2015			1,253.35	1,253.35														1,253.35			1,253.35
101-08--426-2015	8/14/2015		1,673.85	1,673.85														1,673.85			1,673.85
			1,115.89	1,115.89														1,115.89			1,115.89
			965.62	965.62														965.62			965.62
			1,448.43	1,448.43														1,448.43			1,448.43
				-						10,234.74			10,234.74					10,234.74			10,234.74
				-						10,505.11			10,505.11					10,505.11			10,505.11
				-						9,255.76			9,255.76					9,255.76			9,255.76
				-						9,243.53			9,243.53					9,243.53			9,243.53
			840.00	840.00														840.00			840.00
101-08--427-2015			228,700.81	228,700.81														228,700.81			228,700.81
101-08--428-2015			1,448.43	1,448.43														1,448.43			1,448.43
			1,673.83	1,673.83														1,673.83			1,673.83
			482.81	482.81														482.81			482.81
			1,673.83	1,673.83														1,673.83			1,673.83
			599.79	599.79														599.79			599.79
			1,448.43	1,448.43														1,448.43			1,448.43
			965.62	965.62														965.62			965.62
			1,441.38	1,441.38														1,441.38			1,441.38
			1,448.43	1,448.43														1,448.43			1,448.43
			1,448.43	1,448.43														1,448.43			1,448.43
101-08--429-2015	8/17/2015		98,800.00	98,800.00														98,800.00			98,800.00
101-08--430-2015			7,880.25	7,880.25														7,880.25			7,880.25
			7,349.53	7,349.53														7,349.53			7,349.53
			10,086.96	10,086.96														10,086.96			10,086.96
			7,345.85	7,345.85														7,345.85			7,345.85
			6,759.42	6,759.42														6,759.42			6,759.42
			6,712.84	6,712.84														6,712.84			6,712.84
			7,349.53	7,349.53														7,349.53			7,349.53
			7,349.53	7,349.53														7,349.53			7,349.53
			7,349.53	7,349.53														7,349.53			7,349.53
101-08--431-2015				-										36,075.00			36,075.00	36,075.00			36,075.00
101-08--432-2015			11,660.00	11,660.00														11,660.00			11,660.00
101-08--433-2015			7,349.53	7,349.53														7,349.53			7,349.53
			9,814.50	9,814.50														9,814.50			9,814.50
			7,349.55	7,349.55														7,349.55			7,349.55
			6,754.50	6,754.50														6,754.50			6,754.50
			16,358.80	16,358.80														16,358.80			16,358.80





MONTHLY REPORT OF DISBURSEMENTS  
For the month of August, 2015

FAR 4

Department/Agency  
Fund Code

PROTECTED AREAS & WILDLIFE BUREAU  
MDS - 101

LEP-North Ave., Diliman, Quezon City  
MDS-2071-6006-84

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		840.00		840.00														840.00			840.00	
	4,490.94			4,490.94														4,490.94			4,490.94	
101-08-454-2015		440.00		440.00														440.00			440.00	
		32,343.75		32,343.75														32,343.75			32,343.75	
		2,052.80		2,052.80														2,052.80			2,052.80	
		35,309.36		35,309.36														35,309.36			35,309.36	
		17,545.49		17,545.49														17,545.49			17,545.49	
101-08-455-2015		1,222.83		1,222.83														1,222.83			1,222.83	
		19,954.00		19,954.00														19,954.00			19,954.00	
		21,195.00		21,195.00														21,195.00			21,195.00	
		13,765.00		13,765.00														13,765.00			13,765.00	
101-08-456-2015	80272015	9,969.00		9,969.00														9,969.00			9,969.00	
			180,000.00	180,000.00															180,000.00		180,000.00	
101-08-457-2015		67,659.81		67,659.81														67,659.81			67,659.81	
101-08-458-2015		5,272.50		5,272.50														5,272.50			5,272.50	
		1,255.00		1,255.00														1,255.00			1,255.00	
		778.00		778.00														778.00			778.00	
		5,000.00		5,000.00														5,000.00			5,000.00	
		1,689.00		1,689.00														1,689.00			1,689.00	
101-08-456-2016		56,262.00		56,262.00														56,262.00			56,262.00	
101-08-460-2016	80282015	9,431.25		9,431.25														9,431.25			9,431.25	
101-08-461-2016		653.00		653.00														653.00			653.00	
101-08-462-2016		867.00		867.00														867.00			867.00	
101-08-463-2016		30,015.00		30,015.00														30,015.00			30,015.00	
<b>TOTAL</b>		<b>1,160,660.11</b>	<b>3,780,454.25</b>	<b>180,000.00</b>	<b>5,141,014.36</b>		<b>6,207,754.05</b>		<b>6,207,754.05</b>		<b>101,920.64</b>		<b>101,920.64</b>	<b>692,563.39</b>				<b>602,563.39</b>	<b>1,783,123.60</b>	<b>16,000,128.94</b>	<b>180,000.00</b>	<b>12,963,262.44</b>
<b>TOTAL</b>		<b>1,160,660.11</b>	<b>3,992,259.25</b>	<b>180,000.00</b>	<b>5,362,849.36</b>		<b>6,207,754.05</b>		<b>6,207,754.05</b>		<b>101,920.64</b>		<b>101,920.64</b>	<b>675,736.73</b>				<b>675,736.73</b>	<b>1,866,296.94</b>	<b>16,301,963.94</b>	<b>180,000.00</b>	<b>12,338,260.78</b>
TRA # 0079382015																						
324221	8/7/2015	14,502.26		14,502.26														14,502.26			14,502.26	
324001		252,327.44		252,327.44														252,327.44			252,327.44	
321301			275,111.67	275,111.67														275,111.67			275,111.67	
321304			616,533.86	616,533.86														616,533.86			616,533.86	
<b>Total</b>		<b>266,829.70</b>	<b>891,645.53</b>	<b>1,158,475.23</b>														<b>266,829.70</b>	<b>891,645.53</b>		<b>1,158,475.23</b>	
NTA #																						
16-08-01B	8/9/2015		8,000.00	8,000.00																		
<b>Total</b>			<b>8,000.00</b>	<b>8,000.00</b>															<b>8,000.00</b>		<b>8,000.00</b>	
Date and validated: Posteo ADIA																						
<b>Total</b>		<b>1,447,389.51</b>	<b>4,891,934.78</b>	<b>180,000.00</b>	<b>6,519,324.29</b>		<b>6,207,754.05</b>		<b>6,207,754.05</b>		<b>101,920.64</b>		<b>101,920.64</b>	<b>675,736.73</b>				<b>675,736.73</b>	<b>2,123,126.54</b>	<b>11,193,609.47</b>	<b>180,000.00</b>	<b>13,496,735.01</b>
Checks/ADA previously reported but subsequently cancelled																						
<b>Total</b>		<b>1,447,389.51</b>	<b>4,891,934.78</b>	<b>180,000.00</b>	<b>6,519,324.29</b>		<b>6,207,754.05</b>		<b>6,207,754.05</b>		<b>101,920.64</b>		<b>101,920.64</b>	<b>675,736.73</b>				<b>675,736.73</b>	<b>2,123,126.54</b>	<b>11,193,609.47</b>	<b>180,000.00</b>	<b>13,496,735.01</b>

Total NCA Received as of the previous months  
Add: NCA Received for the month: 39,089,351.35  
NTA Received for: **Grand Total:** 39,089,351.35  
Total Cash Allocations Received: 39,089,351.35  
Less: NTA issued for the month (Sch. 1): 8,000.00  
Total Cash Allocations Available: 39,081,351.35  
Less: Disbursements as of the previous months  
Disbursement for the month: 12,338,260.78  
Balance of Cash Allocation as of to date: **26,723,120.57**

  
IZEL D. IBAROLA  
Accountant II

  
THERESA MUNDITA S. LIM  
Director  
For  
9/10



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2015

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (BMB)  
Funding Source Code : MDS 101

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
101-09-469-2015		13,129.33		13,129.33															-	13,129.33	-	13,129.33
		5,509.61		5,509.61															-	5,509.61	-	5,509.61
		7,285.44		7,285.44															-	7,285.44	-	7,285.44
		12,212.44		12,212.44															-	12,212.44	-	12,212.44
		13,567.18		13,567.18															-	13,567.18	-	13,567.18
		5,730.61		5,730.61															-	5,730.61	-	5,730.61
		5,901.09		5,901.09															-	5,901.09	-	5,901.09
		1,180.21		1,180.21															-	1,180.21	-	1,180.21
		13,423.70		13,423.70															-	13,423.70	-	13,423.70
101-09-470-2015		12,070.40		12,070.40															-	12,070.40	-	12,070.40
		4,425.81		4,425.81															-	4,425.81	-	4,425.81
		4,661.85		4,661.85															-	4,661.85	-	4,661.85
		5,310.97		5,310.97															-	5,310.97	-	5,310.97
		5,310.97		5,310.97															-	5,310.97	-	5,310.97
		4,720.86		4,720.86															-	4,720.86	-	4,720.86
		3,540.65		3,540.65															-	3,540.65	-	3,540.65
101-09-471-2015		1,500.00		1,500.00															-	1,500.00	-	1,500.00
		840.00		840.00															-	840.00	-	840.00
		840.00		840.00															-	840.00	-	840.00
		840.00		840.00															-	840.00	-	840.00
		1,098.00		1,098.00															-	1,098.00	-	1,098.00
		840.00		840.00															-	840.00	-	840.00
		840.00		840.00															-	840.00	-	840.00
101-09-472-2015		149,608.73		149,608.73															-	149,608.73	-	149,608.73
		24,244.00		24,244.00															-	24,244.00	-	24,244.00
101-09-473-2015	09/02/15	11,862.21		11,862.21															11,862.21	-	-	11,862.21
		360.00		360.00															-	360.00	-	360.00
		798.00		798.00															-	798.00	-	798.00
		7,524.00		7,524.00															-	7,524.00	-	7,524.00
		3,068.50		3,068.50															-	3,068.50	-	3,068.50
		948.00		948.00															-	948.00	-	948.00
101-09-474-2015		9,461.67		9,461.67															-	9,461.67	-	9,461.67
		21,254.00		21,254.00															-	21,254.00	-	21,254.00
		-		-										4,759.82					-	4,759.82	-	4,759.82
101-09-475-2015		4,877.84		4,877.84															-	4,877.84	-	4,877.84
		8,400.00		8,400.00															-	8,400.00	-	8,400.00
101-09-476-2015		110,917.22		110,917.22															110,917.22	-	-	110,917.22
101-09-477-2015	09/03/15	-		-															-	7,500.00	-	7,500.00
		-		-															-	7,500.00	-	7,500.00
101-09-479-2015		9,259.86		9,259.86															-	9,259.86	-	9,259.86
		28,500.00		28,500.00															-	28,500.00	-	28,500.00
101-09-480-2015		104,123.47		104,123.47															-	104,123.47	-	104,123.47
101-09-481-2015		4,720.86		4,720.86															-	4,720.86	-	4,720.86
		4,085.27		4,085.27															-	4,085.27	-	4,085.27
		1,180.21		1,180.21															-	1,180.21	-	1,180.21
		17,603.20		17,603.20															-	17,603.20	-	17,603.20
101-09-482-2015		7,232.07		7,232.07															-	7,232.07	-	7,232.07
		7,724.94		7,724.94															-	7,724.94	-	7,724.94

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2015

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (BMB)  
Funding Source Code : MDS 101

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL									
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
		7,242.13		7,242.13														-	7,242.13	-	7,242.13	
		7,242.13		7,242.13															-	7,242.13	-	7,242.13
		7,242.13		7,242.13															-	7,242.13	-	7,242.13
		7,724.94		7,724.94															-	7,724.94	-	7,724.94
		7,242.13		7,242.13															-	7,242.13	-	7,242.13
		6,759.33		6,759.33															-	6,759.33	-	6,759.33
		6,759.33		6,759.33															-	6,759.33	-	6,759.33
101-09-483-2015		7,242.13		7,242.13															-	7,242.13	-	7,242.13
		7,724.94		7,724.94															-	7,724.94	-	7,724.94
		6,759.33		6,759.33															-	6,759.33	-	6,759.33
		7,724.94		7,724.94															-	7,724.94	-	7,724.94
		7,242.13		7,242.13															-	7,242.13	-	7,242.13
		6,759.33		6,759.33															-	6,759.33	-	6,759.33
		2,896.85		2,896.85															-	2,896.85	-	2,896.85
		6,759.33		6,759.33															-	6,759.33	-	6,759.33
101-09-484-2015		7,242.13		7,242.13															-	7,242.13	-	7,242.13
		6,759.33		6,759.33															-	6,759.33	-	6,759.33
		7,242.13		7,242.13															-	7,242.13	-	7,242.13
		6,759.33		6,759.33															-	6,759.33	-	6,759.33
		8,207.76		8,207.76															-	8,207.76	-	8,207.76
		7,724.94		7,724.94															-	7,724.94	-	7,724.94
		5,090.36		5,090.36															-	5,090.36	-	5,090.36
		6,025.81		6,025.81															6,025.81	-	-	6,025.81
		6,302.55		6,302.55															-	6,302.55	-	6,302.55
		5,455.54		5,455.54															-	5,455.54	-	5,455.54
101-09-485-2015	09/04/15			-						3,172.51			3,172.51						-	3,172.51	-	3,172.51
			10,548.31		10,548.31														-	10,548.31	-	10,548.31
			320.00		320.00														-	320.00	-	320.00
101-09-486-2015			2,000.00		2,000.00														-	2,000.00	-	2,000.00
101-09-487-2015	09/07/15		6,325.09		6,325.09														-	6,325.09	-	6,325.09
		6,114.35		6,114.35															6,114.35	-	-	6,114.35
		6,803.10		6,803.10															6,803.10	-	-	6,803.10
		6,430.69		6,430.69															6,430.69	-	-	6,430.69
		6,547.09		6,547.09															6,547.09	-	-	6,547.09
		11,862.21		11,862.21															11,862.21	-	-	11,862.21
		11,862.21		11,862.21															11,862.21	-	-	11,862.21
		11,862.21		11,862.21															11,862.21	-	-	11,862.21
101-09-488-2015		11,862.21		11,862.21															11,862.21	-	-	11,862.21
		11,862.21		11,862.21															11,862.21	-	-	11,862.21
		5,996.78		5,996.78															5,996.78	-	-	5,996.78
			14,678.00		14,678.00														-	14,678.00	-	14,678.00
			5,293.76		5,293.76														-	5,293.76	-	5,293.76
101-09-489-2015			71,484.37		71,484.37														-	71,484.37	-	71,484.37
101-09-490-2015			20,520.00		20,520.00														-	20,520.00	-	20,520.00
101-09-491-2015	09/08/15		7,958.34		7,958.34														-	7,958.34	-	7,958.34
		877.17		877.17															877.17	-	-	877.17
		4,410.97		4,410.97															4,410.97	-	-	4,410.97
		1,481.62		1,481.62															1,481.62	-	-	1,481.62
		2,311.36		2,311.36															2,311.36	-	-	2,311.36
		765.03		765.03															765.03	-	-	765.03

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2015

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (BMB)  
Funding Source Code : MDS 101

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
	2,560.58			2,560.58															2,560.58	-	-	2,560.58
	2,595.25			2,595.25															2,595.25	-	-	2,595.25
	1,908.00			1,908.00															1,908.00	-	-	1,908.00
101-09-492-2015	11,032.45			11,032.45															11,032.45	-	-	11,032.45
	12,967.97			12,967.97															12,967.97	-	-	12,967.97
	10,295.01			10,295.01															10,295.01	-	-	10,295.01
	10,120.14			10,120.14															10,120.14	-	-	10,120.14
	9,911.85			9,911.85															9,911.85	-	-	9,911.85
	9,398.62			9,398.62															9,398.62	-	-	9,398.62
	10,019.14			10,019.14															10,019.14	-	-	10,019.14
	12,481.32			12,481.32															12,481.32	-	-	12,481.32
	15,321.15			15,321.15															15,321.15	-	-	15,321.15
101-09-493-2015	12,546.18			12,546.18															12,546.18	-	-	12,546.18
	9,246.78			9,246.78															9,246.78	-	-	9,246.78
	7,516.65			7,516.65															7,516.65	-	-	7,516.65
	9,254.01			9,254.01															9,254.01	-	-	9,254.01
	6,803.10			6,803.10															6,803.10	-	-	6,803.10
	13,361.62			13,361.62															13,361.62	-	-	13,361.62
		4,773.59		4,773.59															-	4,773.59	-	4,773.59
		4,717.18		4,717.18															-	4,717.18	-	4,717.18
		10,458.59		10,458.59															-	10,458.59	-	10,458.59
101-09-494-2015		23,522.25		23,522.25															-	23,522.25	-	23,522.25
		360.00		360.00															-	360.00	-	360.00
		840.00		840.00															-	840.00	-	840.00
		734.00		734.00															-	734.00	-	734.00
		860.50		860.50															-	860.50	-	860.50
		5,000.00		5,000.00															-	5,000.00	-	5,000.00
		840.00		840.00															-	840.00	-	840.00
101-09-495-2015		53,317.82		53,317.82															-	53,317.82	-	53,317.82
		4,200.00		4,200.00															-	4,200.00	-	4,200.00
		8,400.00		8,400.00															-	8,400.00	-	8,400.00
		4,200.00		4,200.00															-	4,200.00	-	4,200.00
		83,413.55		83,413.55															-	83,413.55	-	83,413.55
101-09-496-2015	09/09/15	7,480.36		7,480.36															7,480.36	-	-	7,480.36
		5,000.00		5,000.00															-	5,000.00	-	5,000.00
		9,180.93		9,180.93															9,180.93	-	-	9,180.93
		5,731.95		5,731.95															5,731.95	-	-	5,731.95
		9,213.64		9,213.64															9,213.64	-	-	9,213.64
		9,254.01		9,254.01															9,254.01	-	-	9,254.01
		11,862.21		11,862.21															11,862.21	-	-	11,862.21
		9,758.44		9,758.44															9,758.44	-	-	9,758.44
		9,254.01		9,254.01															9,254.01	-	-	9,254.01
101-09-497-2015		7,480.36		7,480.36															7,480.36	-	-	7,480.36
		13,339.30		13,339.30															13,339.30	-	-	13,339.30
		6,729.16		6,729.16															6,729.16	-	-	6,729.16
		3,365.00		3,365.00															-	3,365.00	-	3,365.00
101-09-498-2015		6,300.00		6,300.00															-	6,300.00	-	6,300.00
		6,300.00		6,300.00															-	6,300.00	-	6,300.00
		25,378.00		25,378.00															-	25,378.00	-	25,378.00





MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2015

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (BMB)  
Funding Source Code : MDS 101

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
101-09-530-2015	722.02			722.02															722.02	-	-	722.02
	449.82			449.82															449.82	-	-	449.82
	1,229.66			1,229.66															1,229.66	-	-	1,229.66
	1,307.79			1,307.79															1,307.79	-	-	1,307.79
	1,429.70			1,429.70															1,429.70	-	-	1,429.70
101-09-531-2015	537.81			537.81															537.81	-	-	537.81
	8,845.61			8,845.61															8,845.61	-	-	8,845.61
	8,806.00			8,806.00															8,806.00	-	-	8,806.00
	8,961.46			8,961.46															8,961.46	-	-	8,961.46
	11,859.09			11,859.09															11,859.09	-	-	11,859.09
	11,675.27			11,675.27															11,675.27	-	-	11,675.27
	6,572.81			6,572.81															6,572.81	-	-	6,572.81
101-09-532-2015		1,040.00		1,040.00															-	1,040.00	-	1,040.00
		4,762.00		4,762.00															-	4,762.00	-	4,762.00
		4,520.00		4,520.00															-	4,520.00	-	4,520.00
		700.00		700.00															-	700.00	-	700.00
		2,380.00		2,380.00															-	2,380.00	-	2,380.00
		2,755.00		2,755.00															-	2,755.00	-	2,755.00
		1,662.50		1,662.50															-	1,662.50	-	1,662.50
		1,330.00		1,330.00															-	1,330.00	-	1,330.00
101-09-533-2015		3,030.50		3,030.50															-	3,030.50	-	3,030.50
		5,130.00		5,130.00															-	5,130.00	-	5,130.00
		879.75		879.75															-	879.75	-	879.75
		1,800.00		1,800.00															-	1,800.00	-	1,800.00
		7,795.00		7,795.00															-	7,795.00	-	7,795.00
101-09-534-2015		276,585.46		276,585.46															-	276,585.46	-	276,585.46
		11,785.00		11,785.00															-	11,785.00	-	11,785.00
		5,915.18		5,915.18															-	5,915.18	-	5,915.18
		29,000.00		29,000.00															-	29,000.00	-	29,000.00
101-09-535-2015	7,100.00			7,100.00															7,100.00	-	-	7,100.00
	41,850.00			41,850.00															41,850.00	-	-	41,850.00
	15,300.00			15,300.00															15,300.00	-	-	15,300.00
				-										4,575.00					4,575.00	-	-	4,575.00
		22,057.46		22,057.46															-	22,057.46	-	22,057.46
				-															-	283.50	-	283.50
101-09-536-2015		1,597,500.00		1,597,500.00															-	1,597,500.00	-	1,597,500.00
101-09-537-2015	09/21/15	15,000.00		15,000.00															15,000.00	-	-	15,000.00
		5,967.43		5,967.43															5,967.43	-	-	5,967.43
		4,513.77		4,513.77															4,513.77	-	-	4,513.77
		1,539.56		1,539.56															1,539.56	-	-	1,539.56
		12,742.59		12,742.59															12,742.59	-	-	12,742.59
101-09-538-2015	09/22/15		7,000,000.00	7,000,000.00															-	7,000,000.00	-	7,000,000.00
101-09-540-2015	09/23/15		5,320.00	5,320.00															-	5,320.00	-	5,320.00
			3,306.00	3,306.00															-	3,306.00	-	3,306.00
			1,305.00	1,305.00															-	1,305.00	-	1,305.00
			1,662.50	1,662.50															-	1,662.50	-	1,662.50
			1,330.00	1,330.00															-	1,330.00	-	1,330.00
			3,325.00	3,325.00															-	3,325.00	-	3,325.00



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2015

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (BMB)  
Funding Source Code : MDS 101

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL										
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL											
101-09-541-2015		600.00		600.00														-	600.00	-	600.00		
			1,500.00		1,500.00														-	1,500.00	-	1,500.00	
			4,820.00		4,820.00														-	4,820.00	-	4,820.00	
			1,140.00		1,140.00														-	1,140.00	-	1,140.00	
			1,040.00		1,040.00														-	1,040.00	-	1,040.00	
			840.00		840.00															-	840.00	-	840.00
			985.00		985.00															-	985.00	-	985.00
			980.00		980.00															-	980.00	-	980.00
			840.00		840.00															-	840.00	-	840.00
			840.00		840.00															-	840.00	-	840.00
101-09-542-2015	09/24/15	4,679.25			4,679.25													4,679.25	-	-	4,679.25		
		5,207.27			5,207.27													5,207.27	-	-	5,207.27		
		4,679.25			4,679.25													4,679.25	-	-	4,679.25		
		4,679.25			4,679.25													4,679.25	-	-	4,679.25		
		11,523.45			11,523.45													11,523.45	-	-	11,523.45		
		8,851.31			8,851.31													8,851.31	-	-	8,851.31		
101-09-543-2015				507,576.18													507,576.18	-	-	507,576.18			
101-09-544-2015				-						5,179,219.00							-	5,179,219.00	-	5,179,219.00			
101-09-545-2015		30,520.00		30,520.00													-	30,520.00	-	30,520.00			
		2,660.00		2,660.00													-	2,660.00	-	2,660.00			
101-09-546-2015		63,945.00		63,945.00													-	63,945.00	-	63,945.00			
101-09-547-2015		8,205.09		8,205.09													8,205.09	-	-	8,205.09			
			6,216.16		6,216.16												-	6,216.16	-	6,216.16			
			13,928.49		13,928.49												-	13,928.49	-	13,928.49			
			1,180.21		1,180.21												-	1,180.21	-	1,180.21			
101-09-548-2015	09/24/15		11,996.57		11,996.57												-	11,996.57	-	11,996.57			
			11,286.00		11,286.00												-	11,286.00	-	11,286.00			
			15,691.79		15,691.79												-	15,691.79	-	15,691.79			
			21,375.00		21,375.00												-	21,375.00	-	21,375.00			
			7,600.00		7,600.00												-	7,600.00	-	7,600.00			
			6,650.00		6,650.00												-	6,650.00	-	6,650.00			
			39,834.00		39,834.00												-	39,834.00	-	39,834.00			
			8,192.00		8,192.00												-	8,192.00	-	8,192.00			
101-09-549-2015		983.50		983.50												983.50	-	-	983.50				
		5,000.00		5,000.00												-	5,000.00	-	5,000.00				
		15,074.46		15,074.46												-	15,074.46	-	15,074.46				
		5,000.00		5,000.00												-	5,000.00	-	5,000.00				
101-09-550-2015		26,632.84		26,632.84												26,632.84	-	-	26,632.84				
101-09-551-2015		272,328.06		272,328.06												272,328.06	-	-	272,328.06				
101-09-552-2015			252,486.35		252,486.35											-	252,486.35	-	252,486.35				
		449.81		449.81												449.81	-	-	449.81				
		1,229.65		1,229.65												1,229.65	-	-	1,229.65				
		1,307.78		1,307.78												1,307.78	-	-	1,307.78				
		1,429.70		1,429.70												1,429.70	-	-	1,429.70				
		537.81		537.81												537.81	-	-	537.81				
		12,393.17		12,393.17												12,393.17	-	-	12,393.17				
		6,630.84		6,630.84												6,630.84	-	-	6,630.84				

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2015

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (BMB)  
Funding Source Code : MDS 101

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL											
101-09-553-2015		1,425.00		1,425.00															-	1,425.00	-	1,425.00	
	17,973.59			17,973.59															17,973.59	-	-	17,973.59	
		9,791.89		9,791.89																-	9,791.89	-	9,791.89
		3,287.75		3,287.75																-	3,287.75	-	3,287.75
		3,797.58		3,797.58																-	3,797.58	-	3,797.58
		5,859.03		5,859.03																-	5,859.03	-	5,859.03
		11,529.27		11,529.27																-	11,529.27	-	11,529.27
		3,754.76		3,754.76																-	3,754.76	-	3,754.76
		14,930.00		14,930.00																-	14,930.00	-	14,930.00
		6,930.00		6,930.00																-	6,930.00	-	6,930.00
101-09-554-2015		12,680.00		12,680.00															-	12,680.00	-	12,680.00	
	13,019.00			13,019.00															13,019.00	-	-	13,019.00	
	9,828.50			9,828.50															9,828.50	-	-	9,828.50	
	7,460.50			7,460.50															7,460.50	-	-	7,460.50	
		9,104.53		9,104.53																-	9,104.53	-	9,104.53
		12,214.29		12,214.29																-	12,214.29	-	12,214.29
		11,690.43		11,690.43																-	11,690.43	-	11,690.43
		12,188.80		12,188.80																-	12,188.80	-	12,188.80
		1,330.00		1,330.00																-	1,330.00	-	1,330.00
		17,009.68		17,009.68																-	17,009.68	-	17,009.68
101-09-555-2015	8,888.86			8,888.86															8,888.86	-	-	8,888.86	
		11,105.91		11,105.91																-	11,105.91	-	11,105.91
		11,443.24		11,443.24																-	11,443.24	-	11,443.24
		11,504.62		11,504.62																-	11,504.62	-	11,504.62
		26,568.73		26,568.73																-	26,568.73	-	26,568.73
	9,904.23			9,904.23															9,904.23	-	-	9,904.23	
	9,917.50			9,917.50															9,917.50	-	-	9,917.50	
		5,497.00		5,497.00																-	5,497.00	-	5,497.00
		28,244.05		28,244.05																-	28,244.05	-	28,244.05
	101-09-556-2015		45,372.00		45,372.00															-	45,372.00	-	45,372.00
101-09-557-2015		22,500.00		22,500.00															-	22,500.00	-	22,500.00	
101-09-558-2015		28,582.15		28,582.15															-	28,582.15	-	28,582.15	
		60,573.75		60,573.75															-	60,573.75	-	60,573.75	
		7,571.43		7,571.43															-	7,571.43	-	7,571.43	
101-09-559-2015		38,983.39		38,983.39																-	38,983.39	-	38,983.39
		5,646.97		5,646.97																-	5,646.97	-	5,646.97
		8,400.00		8,400.00																-	8,400.00	-	8,400.00
		4,200.00		4,200.00																-	4,200.00	-	4,200.00
		84,230.97		84,230.97																-	84,230.97	-	84,230.97
		8,400.00		8,400.00																-	8,400.00	-	8,400.00
		15,225.00		15,225.00																-	15,225.00	-	15,225.00
		4,200.00		4,200.00																-	4,200.00	-	4,200.00
		15,225.00		15,225.00																-	15,225.00	-	15,225.00
		45,608.72		45,608.72																-	45,608.72	-	45,608.72
101-09-560-2015	09/28/15			42,555.40															-	42,555.40	-	42,555.40	
				11,772.63																-	11,772.63	-	11,772.63
				778.13																-	778.13	-	778.13



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2015

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (BMB)  
Funding Source Code : MDS 101

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
		600.00		600.00															-	600.00	-	600.00
		600.00		600.00															-	600.00	-	600.00
		600.00		600.00															-	600.00	-	600.00
		600.00		600.00															-	600.00	-	600.00
		600.00		600.00															-	600.00	-	600.00
		600.00		600.00															-	600.00	-	600.00
		600.00		600.00															-	600.00	-	600.00
		300.00		300.00															-	300.00	-	300.00
		300.00		300.00															-	300.00	-	300.00
101-09-563-2015	9,870.31			9,870.31															9,870.31	-	-	9,870.31
	9,669.50			9,669.50															9,669.50	-	-	9,669.50
	9,895.50			9,895.50															9,895.50	-	-	9,895.50
	12,301.17			12,301.17															12,301.17	-	-	12,301.17
	12,625.88			12,625.88															12,625.88	-	-	12,625.88
		5,000.00		5,000.00															-	5,000.00	-	5,000.00
		5,000.00		5,000.00															-	5,000.00	-	5,000.00
		5,000.00		5,000.00															-	5,000.00	-	5,000.00
101-09-564-2015		1,000.00		1,000.00															-	1,000.00	-	1,000.00
		890.00		890.00															-	890.00	-	890.00
		3,230.00		3,230.00															-	3,230.00	-	3,230.00
		1,020.00		1,020.00															-	1,020.00	-	1,020.00
		600.00		600.00															-	600.00	-	600.00
		833.00		833.00															-	833.00	-	833.00
		360.00		360.00															-	360.00	-	360.00
		788.50		788.50															-	788.50	-	788.50
		1,760.00		1,760.00															-	1,760.00	-	1,760.00
		1,040.00		1,040.00															-	1,040.00	-	1,040.00
101-09-565-2015		3,360.00		3,360.00															-	3,360.00	-	3,360.00
		827.00		827.00															-	827.00	-	827.00
		1,760.00		1,760.00															-	1,760.00	-	1,760.00
		553.00		553.00															-	553.00	-	553.00
		3,861.00		3,861.00															-	3,861.00	-	3,861.00
		520.00		520.00															-	520.00	-	520.00
		9,200.00		9,200.00															-	9,200.00	-	9,200.00
		2,170.00		2,170.00															-	2,170.00	-	2,170.00
		890.00		890.00															-	890.00	-	890.00
		720.00		720.00															-	720.00	-	720.00
101-09-566-2015		39,843.75		39,843.75															-	39,843.75	-	39,843.75
101-09-567-2015		157,500.00		157,500.00															-	157,500.00	-	157,500.00
101-09-568-2015		18,050.00		18,050.00															-	18,050.00	-	18,050.00
		67,050.00		67,050.00															-	67,050.00	-	67,050.00
		461,482.34		461,482.34															-	461,482.34	-	461,482.34
101-09-569-2015		40,415.63		40,415.63															-	40,415.63	-	40,415.63
101-09-570-2015											420,000.00		420,000.00						-	420,000.00	-	420,000.00
		800.00		800.00															-	800.00	-	800.00
101-09-571-2015		840.00		840.00															-	840.00	-	840.00
		1,720.00		1,720.00															-	1,720.00	-	1,720.00
		840.00		840.00															-	840.00	-	840.00
		3,804.61		3,804.61															-	3,804.61	-	3,804.61
101-09-572-2015		59,343.75		59,343.75															-	59,343.75	-	59,343.75
<b>SUB-TOTAL</b>	<b>2,606,634.72</b>	<b>14,794,759.57</b>	<b>-</b>	<b>17,401,394.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,616,880.15</b>	<b>-</b>	<b>437,661.15</b>	<b>598,606.41</b>	<b>15,283.50</b>	<b>-</b>	<b>613,889.91</b>	<b>3,205,241.13</b>	<b>20,426,923.22</b>	<b>-</b>	<b>23,632,164.35</b>	
<b>TOTAL</b>	<b>2,665,046.76</b>	<b>15,576,110.26</b>	<b>2,867,376.84</b>	<b>21,108,533.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,616,880.15</b>	<b>-</b>	<b>437,661.15</b>	<b>707,552.84</b>	<b>16,624.83</b>	<b>-</b>	<b>720,919.03</b>	<b>3,372,599.60</b>	<b>21,209,615.24</b>	<b>2,867,376.84</b>	<b>27,449,591.68</b>	

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2015

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (BMB)  
Funding Source Code : MDS 101

LBP North Ave., Diliman, Quezon City  
MDS-2071-9008-84

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL												
TRA # 0070382015																								
339780	09/08/15	232,629.70																		232,629.70				232,629.70
330800			122,476.72																					122,476.72
339791			228,003.21																					228,003.21
<b>SUB-TOTAL</b>		<b>232,629.70</b>	<b>350,479.93</b>		<b>583,109.63</b>															<b>232,629.70</b>	<b>350,479.93</b>			<b>583,109.63</b>
HTA #																								
<b>SUB-TOTAL</b>																								
Date and Validated/Posted AD/A																								
<b>SUB-TOTAL</b>																								
Checks/ADA previously reported but subsequently cancelled																								
<b>SUB-TOTAL</b>																								
<b>GRAND TOTAL</b>		<b>2,897,676.46</b>	<b>15,926,596.19</b>	<b>2,867,376.84</b>	<b>21,691,643.49</b>						<b>5,616,856.18</b>		<b>427,661.15</b>	<b>787,582.84</b>	<b>16,624.83</b>					<b>3,665,229.30</b>	<b>21,560,095.17</b>	<b>2,867,376.84</b>	<b>23,032,701.31</b>	

Total NCA Received as of the previous month/s	26,724,640.57
Add: NCA received for the month	12,973,000.00
HTA received for the month	5,059,219.00
Total Cash Allocations received	44,756,859.57
Less: HTA issued in the month (Sch. 1)	
Total Cash Allocations Available	44,756,859.57
Less: Disbursements as of the previous month/s	
Disbursement for the month	27,449,591.68
Balance of Cash Allocation as of to Date	17,307,267.89

Certified Correct:

  
IZEL D. DARDOLAZA  
Accountant II

Approved By:

  
THERESA MUNDYTA S. LIM  
Director