

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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
	630344													62,944.35			62,944.35	62,944.35		
630345													4,875.00			4,875.00	4,875.00			4,875.00
630346													590.71			590.71	590.71			590.71
630347													9,842.20			9,842.20	9,842.20			9,842.20
630348													725.00			725.00	725.00			725.00
630349													41,875.29			41,875.29	41,875.29			41,875.29
630350													5,179.77			5,179.77	5,179.77			5,179.77
630351													4,759.82			4,759.82	4,759.82			4,759.82
630352				-																
630353		109,808.48		109,808.48													109,808.48			109,808.48
630354		3,120.00		3,120.00													3,120.00			3,120.00
630355		5,920.00		5,920.00													5,920.00			5,920.00
630356		5,920.00		5,920.00													5,920.00			5,920.00
630357		5,920.00		5,920.00													5,920.00			5,920.00
630358		2,940.00		2,940.00													2,940.00			2,940.00
630359		3,400.00		3,400.00													3,400.00			3,400.00
630360		3,300.00		3,300.00													3,300.00			3,300.00
630361		830.00		830.00													830.00			830.00
630362		3,300.00		3,300.00													3,300.00			3,300.00
630363													14,300.00			14,300.00	14,300.00			14,300.00
630364													36,800.00			36,800.00	36,800.00			36,800.00
630365		3,300.00		3,300.00													3,300.00			3,300.00
10/27/14																	3,240.00			3,240.00
630366				3,240.00													3,240.00			3,240.00
630367				5,000.00													5,000.00			5,000.00
10/29/14																	3,210,000.00			3,210,000.00
630368				321,000.00													321,000.00			321,000.00
630369				44,876.08													44,876.08			44,876.08
630370				45,000.00													45,000.00			45,000.00
10/31/14																	75,667.00			75,667.00
630371				75,667.00													75,667.00			75,667.00
630372				63,945.00													63,945.00			63,945.00
LDDAP-ADA #				-																-
10-10-014-2014				11,310.00													11,310.00			11,310.00
				4,275.00													4,275.00			4,275.00
	11,259.00			11,259.00													11,259.00			11,259.00
		4,350.00		4,350.00													4,350.00			4,350.00
	20,568.50			20,568.50													20,568.50			20,568.50
	11,236.00			11,236.00													11,236.00			11,236.00
	15,993.44			15,993.44													15,993.44			15,993.44
		6,020.09		6,020.09													6,020.09			6,020.09
	34,392.14			34,392.14													34,392.14			34,392.14
		5,270.00		5,270.00													5,270.00			5,270.00
10-10-015-2014	10,662.30			10,662.30													10,662.30			10,662.30
		8,400.00		8,400.00													8,400.00			8,400.00
		4,200.00		4,200.00													4,200.00			4,200.00
		4,200.00		4,200.00													4,200.00			4,200.00
		15,225.00		15,225.00													15,225.00			15,225.00
10-10-016-2014				2,377.00													2,377.00			2,377.00
	11,480.54			11,480.54													11,480.54			11,480.54
		1,500.00		1,500.00													1,500.00			1,500.00
		3,600.00		3,600.00													3,600.00			3,600.00

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MDS Sub-Account Number : MDS-2071-9006-84

PARTICULARS	PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
		1,048.00			1,048.00													1,048.00			1,048.00
		5,759.65			5,759.65													5,759.65			5,759.65
		1,880.00			1,880.00													1,880.00			1,880.00
		1,880.00			1,880.00													1,880.00			1,880.00
	46,465.75				46,465.75													46,465.75			46,465.75
			199,371.23		199,371.23													199,371.23			199,371.23
			1,100.00		1,100.00													1,100.00			1,100.00
			2,320.00		2,320.00													2,320.00			2,320.00
			2,455.00		2,455.00													2,455.00			2,455.00
	36,886.32				36,886.32													36,886.32			36,886.32
	5,000.00				5,000.00													5,000.00			5,000.00
			77,446.72		77,446.72													77,446.72			77,446.72
			827.18		827.18													827.18			827.18
			21,685.32		21,685.32													21,685.32			21,685.32
10-10-017-2014			3,990.00		3,990.00													3,990.00			3,990.00
			3,657.50		3,657.50													3,657.50			3,657.50
			641.01		641.01													641.01			641.01
			6,263.92		6,263.92													6,263.92			6,263.92
10-10-018-2014			39,986.61		39,986.61													39,986.61			39,986.61
10-10-019-2014			8,550.00		8,550.00													8,550.00			8,550.00
10-10-020-2014	213,035.57				213,035.57													213,035.57			213,035.57
			6,875.00		6,875.00													6,875.00			6,875.00
			9,166.66		9,166.66													9,166.66			9,166.66
			6,875.00		6,875.00													6,875.00			6,875.00
			3,120.00		3,120.00													3,120.00			3,120.00
			3,120.00		3,120.00													3,120.00			3,120.00
			2,006.00		2,006.00													2,006.00			2,006.00
	18,242.37				18,242.37													18,242.37			18,242.37
			612.00		612.00													612.00			612.00
			1,086.00		1,086.00													1,086.00			1,086.00
10-10-021-2014			620.00		620.00													620.00			620.00
			2,502.00		2,502.00													2,502.00			2,502.00
			3,010.00		3,010.00													3,010.00			3,010.00
			1,982.00		1,982.00													1,982.00			1,982.00
			1,500.00		1,500.00													1,500.00			1,500.00
			3,020.00		3,020.00													3,020.00			3,020.00
			6,875.00		6,875.00													6,875.00			6,875.00
			1,720.00		1,720.00													1,720.00			1,720.00
			7,720.00		7,720.00													7,720.00			7,720.00
			7,570.00		7,570.00													7,570.00			7,570.00
			7,720.00		7,720.00													7,720.00			7,720.00
			1,680.00		1,680.00													1,680.00			1,680.00
		12,078.39			12,078.39													12,078.39			12,078.39
		18,841.25			18,841.25													18,841.25			18,841.25
		38,111.18			38,111.18													38,111.18			38,111.18
		4,893.30			4,893.30													4,893.30			4,893.30
101-10-022-2014	cancelled				-																-
101-10-023-2014			25,648.22		25,648.22													25,648.22			25,648.22
			6,151.78		6,151.78													6,151.78			6,151.78

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MDS Sub-Account Number : **MDS-2071-9006-84**

PARTICULARS	PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
101-10-024-2014		205.00		205.00														205.00		205.00	
		300.00		300.00														300.00		300.00	
		1,800.00		1,800.00														1,800.00		1,800.00	
		600.00		600.00														600.00		600.00	
		540.00		540.00														540.00		540.00	
		762.00		762.00														762.00		762.00	
		600.00		600.00														600.00		600.00	
101-10-025-2014		4,772.50		4,772.50														4,772.50		4,772.50	
	20,661.02			20,661.02														20,661.02		20,661.02	
		1,500.00		1,500.00														1,500.00		1,500.00	
		1,580.00		1,580.00														1,580.00		1,580.00	
		1,580.00		1,580.00														1,580.00		1,580.00	
		1,500.00		1,500.00														1,500.00		1,500.00	
101-10-026-2014		346,765.07		346,765.07														346,765.07		346,765.07	
101-10-028-2014		5,130.00		5,130.00														5,130.00		5,130.00	
		5,043.75		5,043.75														5,043.75		5,043.75	
101-10-029-2014		246,287.39		246,287.39														246,287.39		246,287.39	
101-10-030-2014		6,720.00		6,720.00														6,720.00		6,720.00	
		3,848.00		3,848.00														3,848.00		3,848.00	
		6,720.00		6,720.00														6,720.00		6,720.00	
		2,490.00		2,490.00														2,490.00		2,490.00	
		1,420.00		1,420.00														1,420.00		1,420.00	
		1,100.00		1,100.00														1,100.00		1,100.00	
		2,490.00		2,490.00														2,490.00		2,490.00	
		2,180.00		2,180.00														2,180.00		2,180.00	
101-10-031-2014		1,540.00		1,540.00														1,540.00		1,540.00	
		1,800.00		1,800.00														1,800.00		1,800.00	
		1,540.00		1,540.00														1,540.00		1,540.00	
		1,540.00		1,540.00														1,540.00		1,540.00	
		620.00		620.00														620.00		620.00	
		1,800.00		1,800.00														1,800.00		1,800.00	
101-10-032-2014		21,311.68		21,311.68														21,311.68		21,311.68	
		36,555.80		36,555.80														36,555.80		36,555.80	
101-10-033-2014		8,550.00		8,550.00														8,550.00		8,550.00	
		17,100.00		17,100.00														17,100.00		17,100.00	
101-10-034-2014	10,000.00			10,000.00														10,000.00		10,000.00	
	10,000.00			10,000.00														10,000.00		10,000.00	
	10,000.00			10,000.00														10,000.00		10,000.00	
		5,520.00		5,520.00														5,520.00		5,520.00	
		940.00		940.00														940.00		940.00	
101-10-035-2014		940.00		940.00														940.00		940.00	
		720.00		720.00														720.00		720.00	
		1,160.00		1,160.00														1,160.00		1,160.00	
		940.00		940.00														940.00		940.00	
		940.00		940.00														940.00		940.00	
		940.00		940.00														940.00		940.00	
101-10-036-2014		565,669.86		565,669.86														565,669.86		565,669.86	
101-10-037-2014		1,260.00		1,260.00														1,260.00		1,260.00	
		620.00		620.00														620.00		620.00	

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PARTICULARS	PRIOR YEAR'S BUDGET													TRUST LIABILITIES				GRAND TOTAL			
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	5,225.21			5,225.21													5,225.21				5,225.21
		3,076.00		3,076.00														3,076.00			3,076.00
101-10-038-2014		39,986.61		39,986.61														39,986.61			39,986.61
		18,648.75		18,648.75														18,648.75			18,648.75
101-10-039-2014		13,537.93		13,537.93														13,537.93			13,537.93
		9,826.02		9,826.02														9,826.02			9,826.02
		6,808.33		6,808.33														6,808.33			6,808.33
		9,521.47		9,521.47														9,521.47			9,521.47
		9,611.76		9,611.76														9,611.76			9,611.76
		7,609.31		7,609.31														7,609.31			7,609.31
		5,793.80		5,793.80														5,793.80			5,793.80
101-10-040-2014		1,456.00		1,456.00														1,456.00			1,456.00
		1,594.00		1,594.00														1,594.00			1,594.00
		8,845.00		8,845.00														8,845.00			8,845.00
		8,845.00		8,845.00														8,845.00			8,845.00
		800.00		800.00														800.00			800.00
		620.00		620.00														620.00			620.00
		1,020.00		1,020.00														1,020.00			1,020.00
101-10-041-2014		102,900.00		102,900.00														102,900.00			102,900.00
101-10-042-2014	13,299.90			13,299.90													13,299.90				13,299.90
		1,450.00		1,450.00														1,450.00			1,450.00
		500.00		500.00														500.00			500.00
		1,734.00		1,734.00														1,734.00			1,734.00
		3,446.00		3,446.00														3,446.00			3,446.00
		4,758.50		4,758.50														4,758.50			4,758.50
		2,797.46		2,797.46														2,797.46			2,797.46
		13,869.00		13,869.00														13,869.00			13,869.00
		23,469.08		23,469.08														23,469.08			23,469.08
		6,436.79		6,436.79														6,436.79			6,436.79
101-10-043-2014		9,557.08		9,557.08														9,557.08			9,557.08
		12,347.65		12,347.65														12,347.65			12,347.65
		1,420.00		1,420.00														1,420.00			1,420.00
		1,100.00		1,100.00														1,100.00			1,100.00
		1,100.00		1,100.00														1,100.00			1,100.00
		1,500.00		1,500.00														1,500.00			1,500.00
101-10-044-2014		1,100.00		1,100.00														1,100.00			1,100.00
		8,400.00		8,400.00														8,400.00			8,400.00
		2,600.39		2,600.39														2,600.39			2,600.39
101-10-045-2014		5,597.62		5,597.62										529,326.45			529,326.45	529,326.45			529,326.45
101-10-046-2014		620.00		620.00														620.00			620.00
		1,100.00		1,100.00														1,100.00			1,100.00
101-10-047-2014		7,869.62		7,869.62														7,869.62			7,869.62
		3,020.00		3,020.00														3,020.00			3,020.00
		3,020.00		3,020.00														3,020.00			3,020.00
		2,115.00		2,115.00														2,115.00			2,115.00
		620.00		620.00														620.00			620.00
		620.00		620.00														620.00			620.00
101-10-048-2014		16,467.85		16,467.85														16,467.85			16,467.85

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PARTICULARS	PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL			
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
101-10-049-2014		246,388.35		246,388.35														246,388.35		246,388.35
101-10-050-2014		5,360.00		5,360.00														5,360.00		5,360.00
		1,760.00		1,760.00														1,760.00		1,760.00
		5,330.00		5,330.00														5,330.00		5,330.00
		7,294.60		7,294.60														7,294.60		7,294.60
	5,000.00			5,000.00														5,000.00		5,000.00
		2,900.00		2,900.00														2,900.00		2,900.00
		620.00		620.00														620.00		620.00
		620.00		620.00														620.00		620.00
		620.00		620.00														620.00		620.00
		1,100.00		1,100.00														1,100.00		1,100.00
		1,100.00		1,100.00														1,100.00		1,100.00
101-10-051-2014	522,243.93			522,243.93														522,243.93		522,243.93
101-10-052-2014		5,000.00		5,000.00														5,000.00		5,000.00
101-10-053-2014		8,075.00		8,075.00														8,075.00		8,075.00
		91,200.00		91,200.00														91,200.00		91,200.00
		13,300.00		13,300.00														13,300.00		13,300.00
101-10-054-2014		8,156.25		8,156.25														8,156.25		8,156.25
101-10-055-2014		4,930.89		4,930.89														4,930.89		4,930.89
		13,931.43		13,931.43														13,931.43		13,931.43
101-10-056-2014		1,415.00		1,415.00														1,415.00		1,415.00
101-10-057-2014		248,892.50		248,892.50														248,892.50		248,892.50
101-10-058-2014	19,617.74			19,617.74														19,617.74		19,617.74
	36,329.00			36,329.00														36,329.00		36,329.00
		1,740.00		1,740.00														1,740.00		1,740.00
		1,740.00		1,740.00														1,740.00		1,740.00
		1,740.00		1,740.00														1,740.00		1,740.00
		3,020.00		3,020.00														3,020.00		3,020.00
		2,180.00		2,180.00														2,180.00		2,180.00
101-10-059-2014		8,400.00		8,400.00														8,400.00		8,400.00
		4,200.00		4,200.00														4,200.00		4,200.00
		4,200.00		4,200.00														4,200.00		4,200.00
		82,705.01		82,705.01														82,705.01		82,705.01
101-10-060-2014		1,420.59		1,420.59														1,420.59		1,420.59
		44,718.74		44,718.74														44,718.74		44,718.74
101-10-061-2014		10,621.95		10,621.95														10,621.95		10,621.95
		10,621.95		10,621.95														10,621.95		10,621.95
		23,356.07		23,356.07														23,356.07		23,356.07
		23,642.65		23,642.65														23,642.65		23,642.65
		23,629.19		23,629.19														23,629.19		23,629.19
		5,436.80		5,436.80														5,436.80		5,436.80
		5,004.18		5,004.18														5,004.18		5,004.18
		1,601.95		1,601.95														1,601.95		1,601.95
		9,611.76		9,611.76														9,611.76		9,611.76
		8,058.00		8,058.00														8,058.00		8,058.00
		25,267.22		25,267.22														25,267.22		25,267.22
101-10-062-2014	5,220.29			5,220.29														5,220.29		5,220.29
		12,553.04		12,553.04														12,553.04		12,553.04
		9,880.89		9,880.89														9,880.89		9,880.89

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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
			10,417.44		10,417.44														10,417.44	
		17,594.85		17,594.85														17,594.85		17,594.85
		10,603.84		10,603.84														10,603.84		10,603.84
101-10-063-2014		8,369.28		8,369.28														8,369.28		8,369.28
		13,449.79		13,449.79														13,449.79		13,449.79
101-10-064-2014		630,351.69		630,351.69														630,351.69		630,351.69
101-10-065-2014		6,243.22		6,243.22														6,243.22		6,243.22
		7,211.78		7,211.78														7,211.78		7,211.78
		75,000.00		75,000.00														75,000.00		75,000.00
		28,769.06		28,769.06														28,769.06		28,769.06
		7,031.02		7,031.02														7,031.02		7,031.02
		19,645.96		19,645.96														19,645.96		19,645.96
101-10-066-2014		3,808.43		3,808.43														3,808.43		3,808.43
		1,315.00		1,315.00														1,315.00		1,315.00
	5,000.00			5,000.00														5,000.00		5,000.00
		1,100.00		1,100.00														1,100.00		1,100.00
		3,525.00		3,525.00														3,525.00		3,525.00
		1,500.00		1,500.00														1,500.00		1,500.00
	5,000.00			5,000.00														5,000.00		5,000.00
		1,000.00		1,000.00														1,000.00		1,000.00
		1,100.00		1,100.00														1,100.00		1,100.00
		5,780.00		5,780.00														5,780.00		5,780.00
		2,710.00		2,710.00														2,710.00		2,710.00
		2,045.00		2,045.00														2,045.00		2,045.00
		1,100.00		1,100.00														1,100.00		1,100.00
101-10-067-2014		23,991.96		23,991.96														23,991.96		23,991.96
		63,429.85		63,429.85														63,429.85		63,429.85
		8,315.63		8,315.63														8,315.63		8,315.63
		5,536.61		5,536.61														5,536.61		5,536.61
101-10-068-2014		19,948.00		19,948.00														19,948.00		19,948.00
		20,811.00		20,811.00														20,811.00		20,811.00
		12,216.00		12,216.00														12,216.00		12,216.00
		64,135.00		64,135.00														64,135.00		64,135.00
		64,025.00		64,025.00														64,025.00		64,025.00
		35,161.00		35,161.00														35,161.00		35,161.00
		13,853.00		13,853.00														13,853.00		13,853.00
		8,905.00		8,905.00														8,905.00		8,905.00
		45,249.00		45,249.00														45,249.00		45,249.00
		25,284.00		25,284.00														25,284.00		25,284.00
		15,886.00		15,886.00														15,886.00		15,886.00
		15,942.00		15,942.00														15,942.00		15,942.00
		15,940.00		15,940.00														15,940.00		15,940.00
		35,267.00		35,267.00														35,267.00		35,267.00
101-10-069-2014		1,100.00		1,100.00														1,100.00		1,100.00
		3,525.00		3,525.00														3,525.00		3,525.00
		160.00		160.00														160.00		160.00
		160.00		160.00														160.00		160.00
		620.00		620.00														620.00		620.00
		14,154.20		14,154.20														14,154.20		14,154.20

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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	PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
101-10-070-2014		13,486.61		13,486.61															13,486.61		13,486.61
		8,086.28		8,086.28															8,086.28		8,086.28
		33,031.54		33,031.54															33,031.54		33,031.54
		15,857.40		15,857.40															15,857.40		15,857.40
		231,477.53		231,477.53															231,477.53		231,477.53
		245,549.72		245,549.72															245,549.72		245,549.72
101-10-071-2014		10,157.40		10,157.40															10,157.40		10,157.40
Sub-Total	1,717,079.56	6,994,805.92	-	8,711,885.48	-	200,000.00	-	200,000.00	-	-	-	-	711,218.59	-	-	711,218.59	2,428,298.15	7,194,805.92	-	9,623,104.07	
NTA # 14-10-069		150,000.00		150,000.00															150,000.00		150,000.00
NTA # 14-10-070		1,000,000.00		1,000,000.00															1,000,000.00		1,000,000.00
NTA # 14-10-071		1,000,000.00		1,000,000.00															1,000,000.00		1,000,000.00
NTA # 14-10-072		32,000.00		32,000.00															32,000.00		32,000.00
NTA # 14-10-073		25,400.00		25,400.00															25,400.00		25,400.00
NTA # 14-10-074		23,000.00		23,000.00															23,000.00		23,000.00
NTA # 14-10-075		40,000.00		40,000.00															40,000.00		40,000.00
NTA # 14-10-076		20,000.00		20,000.00															20,000.00		20,000.00
NTA # 14-10-077		4,000.00		4,000.00															4,000.00		4,000.00
NTA # 14-10-078		6,000.00		6,000.00															6,000.00		6,000.00
NTA # 14-10-079		51,500.00		51,500.00															51,500.00		51,500.00
NTA # 14-10-080		128,000.00		128,000.00															128,000.00		128,000.00
NTA # 14-10-081		250,000.00		250,000.00															250,000.00		250,000.00
NTA # 14-10-082		50,000.00		50,000.00															50,000.00		50,000.00
sub-toal		2,779,900.00	-	2,779,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,779,900.00	-	2,779,900.00
Total	1,717,079.56	9,774,705.92	-	11,491,785.48	-	200,000.00	-	200,000.00	-	-	-	-	711,218.59	-	-	711,218.59	2,428,298.15	9,974,705.92	-	12,403,004.07	
TRA # 0070382014				-																	
168750	199,643.30			199,643.30													199,643.30			199,643.30	
169477		358,451.75		358,451.75														358,451.75		358,451.75	
169538		371,810.75		371,810.75														371,810.75		371,810.75	
sub-total	199,643.30	730,262.50	-	929,905.80	-	-	-	-	-	-	-	-	-	-	-	-	199,643.30	730,262.50	-	929,905.80	
Total	1,916,722.86	10,504,968.42	-	12,421,691.28	-	200,000.00	-	200,000.00	-	-	-	-	711,218.59	-	-	711,218.59	2,627,941.45	10,704,968.42	-	13,332,909.87	
Date and validated Posted ADA																					
Checks/Ada previously reported but subsequently cancelled																					
Total	1,916,722.86	10,504,968.42	-	12,421,691.28	-	200,000.00	-	200,000.00	-	-	-	-	711,218.59	-	-	711,218.59	2,627,941.45	10,704,968.42	-	13,332,909.87	

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2014

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

Government Servicing Bank: _____
MDS Sub-Account Number : _____
LBP-North Ave., Orlman, Quezon City
MDS-2071-8006-84

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 Received Grand Total
Add: NCA Received for the month 28,451,000.00
NTA Received for the month (Sch.1) 28,451,000.00
Total Cash Allocations Received 28,451,000.00
Less: NTA Issued for the month (Sch.1) 2,779,900.00
Total Cash Allocations Available 23,671,100.00
Less: Disbursements as of the previous month/s
Disbursement for the month 9,623,104.07 9,623,104.07
Balance of Cash Allocation as of to date 14,047,995.93

9/6/14 23,104.07
14,047,995.93

Certified Correct:

Roselyn Z. Batarra
ROSELYN Z. BATARRA
Administrative Assistant III
in-Charge, Accounting Section

Approved By:

Meressa Wundita S. Lim
MERESSA WUNDITA S. LIM
Director

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MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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

		PRIOR YEAR'S BUDGET								TRUST LIABILITIES								GRAND TOTAL				
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	
11/3/2014	630373		300,000.00		300,000.00																300,000.00	300,000.00
	630374		39,281.25		39,281.25																39,281.25	39,281.25
	630375		100,000.00		100,000.00																100,000.00	100,000.00
	630376		70,300.00		70,300.00																70,300.00	70,300.00
	630377		127,890.00		127,890.00																127,890.00	127,890.00
	630378		6,090.00		6,090.00																6,090.00	6,090.00
11/05/14	630379		14,082.85		14,082.85																14,082.85	14,082.85
	630380		4,830.00		4,830.00																4,830.00	4,830.00
	630381		71,589.84		71,589.84																71,589.84	71,589.84
11/07/14	630382		3,174.14		3,174.14																3,174.14	3,174.14
	630383		45,410.00		45,410.00																45,410.00	45,410.00
11/12/14	630384		60,000.00		60,000.00																60,000.00	60,000.00
	630385		92,411.50		92,411.50																92,411.50	92,411.50
	630386		2,766.45		2,766.45																2,766.45	2,766.45
11/13/14	630387		9,600.00		9,600.00																9,600.00	9,600.00
11/18/14	630388									9,842.20			9,842.20	9,842.20			9,842.20				9,842.20	9,842.20
	630389									550.74			550.74	550.74			550.74				550.74	550.74
	630390									14,100.00			14,100.00	14,100.00			14,100.00				14,100.00	14,100.00
	630391									58,858.36			58,858.36	58,858.36			58,858.36				58,858.36	58,858.36
	630392		20,000.00		20,000.00																20,000.00	20,000.00
	630393									725.00			725.00	725.00			725.00				725.00	725.00
11/19/14	630394		50,000.00		50,000.00																50,000.00	50,000.00
	630395	5,000.00			5,000.00									5,000.00			5,000.00				5,000.00	5,000.00
	630396	5,000.00			5,000.00									5,000.00			5,000.00				5,000.00	5,000.00
	630397	15,000.00			15,000.00									15,000.00			15,000.00				15,000.00	15,000.00
11/20/14	630398		50,886.50		50,886.50																50,886.50	50,886.50
11/21/14	630399	5,000.00			5,000.00									5,000.00			5,000.00				5,000.00	5,000.00
11/25/14	630400		283,145.04		283,145.04																283,145.04	283,145.04
11/27/14	630401									4,759.82			4,759.82	4,759.82			4,759.82				4,759.82	4,759.82
	630402		7,500.00		7,500.00																7,500.00	7,500.00
	630403		-		-					36,900.00			36,900.00	36,900.00			36,900.00				36,900.00	36,900.00
	630404		446,714.29		446,714.29																446,714.29	446,714.29
	630405		7,031.25		7,031.25																7,031.25	7,031.25
	630406		20,900.00		20,900.00																20,900.00	20,900.00
LDDAP-ADA #					-																	
11-072-2014			70,857.54		70,857.54																70,857.54	70,857.54
11-073-2014			2,242.20		2,242.20																2,242.20	2,242.20
dtd.11-03-2014		710.89			710.89									710.89			710.89				710.89	710.89
		1,053.17			1,053.17									1,053.17			1,053.17				1,053.17	1,053.17
		1,044.68			1,044.68									1,044.68			1,044.68				1,044.68	1,044.68
		709.80			709.80									709.80			709.80				709.80	709.80
		687.96			687.96									687.96			687.96				687.96	687.96
		687.96			687.96									687.96			687.96				687.96	687.96
		963.69			963.69									963.69			963.69				963.69	963.69
		414.96			414.96									414.96			414.96				414.96	414.96
		527.80			527.80									527.80			527.80				527.80	527.80
		451.36			451.36									451.36			451.36				451.36	451.36

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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	PRIOR YEAR'S BUDGET													TRUST LIABILITIES				GRAND TOTAL			
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	451.36			451.36													451.36			451.36	
	160.90			160.90													160.90			160.90	
	486.94			486.94													486.94			486.94	
11-074-2014		692.00		692.00														692.00		692.00	
dtd. 11-23-2014		2,685.00		2,685.00														2,685.00		2,685.00	
		1,073.00		1,073.00														1,073.00		1,073.00	
		1,500.00		1,500.00														1,500.00		1,500.00	
		460.00		460.00														460.00		460.00	
		920.00		920.00														920.00		920.00	
		620.00		620.00														620.00		620.00	
		2,020.00		2,020.00														2,020.00		2,020.00	
11-075-2014		11,470.00		11,470.00														11,470.00		11,470.00	
dtd. 011-05-2014		15,730.90		15,730.90														15,730.90		15,730.90	
		12,896.00		12,896.00														12,896.00		12,896.00	
		11,940.98		11,940.98														11,940.98		11,940.98	
11-076-2014 dtd.		11,357.15		11,357.15														11,357.15		11,357.15	
11/04/14		39,750.00		39,750.00														39,750.00		39,750.00	
11-077-2014	9,000.00			9,000.00													9,000.00			9,000.00	
dtd. 11-04-2014	8,500.00			8,500.00													8,500.00			8,500.00	
	10,000.00			10,000.00													10,000.00			10,000.00	
	10,000.00			10,000.00													10,000.00			10,000.00	
11-078-2014		510.00		510.00														510.00		510.00	
dtd. 11-05-2014		200.00		200.00														200.00		200.00	
		800.00		800.00														800.00		800.00	
		1,198.00		1,198.00														1,198.00		1,198.00	
		2,112.00		2,112.00														2,112.00		2,112.00	
11-079-2014		46,472.00		46,472.00														46,472.00		46,472.00	
dtd. 11-05-2014		17,786.00		17,786.00														17,786.00		17,786.00	
11-080-2014		11,964.00		11,964.00														11,964.00		11,964.00	
dtd. 11-06-2014		13,987.00		13,987.00														13,987.00		13,987.00	
		87,986.00		87,986.00														87,986.00		87,986.00	
		98,048.00		98,048.00														98,048.00		98,048.00	
		126,092.00		126,092.00														126,092.00		126,092.00	
		150,375.00		150,375.00														150,375.00		150,375.00	
		250,685.00		250,685.00														250,685.00		250,685.00	
11-081-2014		6,000.00		6,000.00														6,000.00		6,000.00	
dtd. 11-06-2014		2,050.00		2,050.00														2,050.00		2,050.00	
		200.00		200.00														200.00		200.00	
		1,100.00		1,100.00														1,100.00		1,100.00	
		29,227.84		29,227.84														29,227.84		29,227.84	
		5,645.00		5,645.00														5,645.00		5,645.00	
		6,759.42		6,759.42														6,759.42		6,759.42	
		8,525.08		8,525.08														8,525.08		8,525.08	
		9,431.76		9,431.76														9,431.76		9,431.76	
11-082-2014		7,988.00		7,988.00														7,988.00		7,988.00	
dtd. 11-06-2014		15,958.00		15,958.00														15,958.00		15,958.00	
		18,448.00		18,448.00														18,448.00		18,448.00	
		7,290.00		7,290.00														7,290.00		7,290.00	
		13,208.35		13,208.35														13,208.35		13,208.35	

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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	PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE											
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
11-099-2014		4,260.94		4,260.94														4,260.94		4,260.94
dtd. 11-12-2014		2,086.87		2,086.87														2,086.87		2,086.87
11-100-2014		5,312.00		5,312.00														5,312.00		5,312.00
dtd. 11-12-2014		22,520.96		22,520.96														22,520.96		22,520.96
11-101-2014		8,400.00		8,400.00														8,400.00		8,400.00
dtd. 11-13-2014		1,344.50		1,344.50														1,344.50		1,344.50
		6,277.43		6,277.43														6,277.43		6,277.43
		672.00		672.00														672.00		672.00
		1,100.00		1,100.00														1,100.00		1,100.00
		312.00		312.00														312.00		312.00
		540.00		540.00														540.00		540.00
11-102-2014		3,360.00		3,360.00														3,360.00		3,360.00
dtd. 11-13-2014				-																-
11-103-2014		749,272.34		749,272.34														749,272.34		749,272.34
dtd. 11-13-2014				-																-
11-104-2014	16,587.02			16,587.02													16,587.02			16,587.02
dtd. 11-13-2014				-																-
11-105-2014		1,045.00		1,045.00														1,045.00		1,045.00
dtd. 11-17-2014		4,501.00		4,501.00														4,501.00		4,501.00
		14,000.00		14,000.00														14,000.00		14,000.00
11-106-2014	5,410.29			5,410.29													5,410.29			5,410.29
dtd. 11-17-2014		5,304.33		5,304.33														5,304.33		5,304.33
11-107-2014		71,372.63		71,372.63														71,372.63		71,372.63
dtd. 11-17-2014		20,558.80		20,558.80														20,558.80		20,558.80
11-108-2014	94.50			94.50													94.50			94.50
dtd. 11-17-2014	140.00			140.00													140.00			140.00
	140.00			140.00													140.00			140.00
	97.50			97.50													97.50			97.50
	94.50			94.50													94.50			94.50
	94.50			94.50													94.50			94.50
	176.50			176.50													176.50			176.50
	76.00			76.00													76.00			76.00
	145.00			145.00													145.00			145.00
	248.00			248.00													248.00			248.00
	248.00			248.00													248.00			248.00
	94.50			94.50													94.50			94.50
	286.00			286.00													286.00			286.00
		2,100.00		2,100.00														2,100.00		2,100.00
	2,000.00			2,000.00													2,000.00			2,000.00
11-109-2014		1,570.00		1,570.00														1,570.00		1,570.00
dtd. 11-17-2014		1,540.00		1,540.00														1,540.00		1,540.00
		1,260.00		1,260.00														1,260.00		1,260.00
		1,500.00		1,500.00														1,500.00		1,500.00
		1,500.00		1,500.00														1,500.00		1,500.00
		1,500.00		1,500.00														1,500.00		1,500.00
		7,782.00		7,782.00														7,782.00		7,782.00
		1,598.44		1,598.44														1,598.44		1,598.44
		1,500.00		1,500.00														1,500.00		1,500.00
		7,070.00		7,070.00														7,070.00		7,070.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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				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
		7,070.00		7,070.00														7,070.00		7,070.00
		6,960.00		6,960.00														6,960.00		6,960.00
		3,820.00		3,820.00														3,820.00		3,820.00
		1,820.00		1,820.00														1,820.00		1,820.00
11-110-2014		1,100.00		1,100.00														1,100.00		1,100.00
dtd. 11-17-2014		1,100.00		1,100.00														1,100.00		1,100.00
		620.00		620.00														620.00		620.00
		1,100.00		1,100.00														1,100.00		1,100.00
		1,100.00		1,100.00														1,100.00		1,100.00
		1,100.00		1,100.00														1,100.00		1,100.00
11-111-2014				-																-
dtd. 11-17-2014				-																-
11-112-2014		15,669.07		15,669.07														15,669.07		15,669.07
dtd. 11-17-2014				-																-
11-113-2014		2,700.00		2,700.00														2,700.00		2,700.00
dtd. 11-17-2014		7,070.00		7,070.00														7,070.00		7,070.00
		2,700.00		2,700.00														2,700.00		2,700.00
		300.00		300.00														300.00		300.00
		2,220.00		2,220.00														2,220.00		2,220.00
		2,220.00		2,220.00														2,220.00		2,220.00
		3,286.00		3,286.00														3,286.00		3,286.00
11-114-2014		1,048.00		1,048.00														1,048.00		1,048.00
dtd. 11-18-2014		3,820.00		3,820.00														3,820.00		3,820.00
		2,125.00		2,125.00														2,125.00		2,125.00
		1,500.00		1,500.00														1,500.00		1,500.00
		7,070.00		7,070.00														7,070.00		7,070.00
11-115-2014		73,477.33		73,477.33														73,477.33		73,477.33
dtd. 11-18-2014		36,650.45		36,650.45														36,650.45		36,650.45
		43,961.61		43,961.61														43,961.61		43,961.61
		87,187.50		87,187.50														87,187.50		87,187.50
		95,161.50		95,161.50														95,161.50		95,161.50
11-116-2014		15,000.00		15,000.00														15,000.00		15,000.00
dtd. 11-18-2014				-																-
11-117-2014		98,437.50		98,437.50														98,437.50		98,437.50
dtd. 11-18-2014				-																-
11-118-2014		9,500.00		9,500.00														9,500.00		9,500.00
dtd. 11-18-2014		48,500.00		48,500.00														48,500.00		48,500.00
11-119-2014				-																-
dtd. 11-18-2014				-																-
11-120-2014		5,063.39		5,063.39														5,063.39		5,063.39
dtd. 11-19-2014		15,190.18		15,190.18														15,190.18		15,190.18
		28,108.93		28,108.93														28,108.93		28,108.93
11-121-2014	690,000.00			690,000.00														690,000.00		690,000.00
dtd. 11-19-2014				-																-
11-122-2014		2,220.00		2,220.00														2,220.00		2,220.00
dtd. 11-19-2014		8,092.00		8,092.00														8,092.00		8,092.00
		4,068.00		4,068.00														4,068.00		4,068.00
		4,070.00		4,070.00														4,070.00		4,070.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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	PRIOR YEAR'S BUDGET													TRUST LIABILITIES				GRAND TOTAL						
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL												
			3,020.00		3,020.00															3,020.00		3,020.00	*	
			600.00		600.00															600.00		600.00		
			4,070.00		4,070.00															4,070.00		4,070.00		
			6,960.00		6,960.00															6,960.00		6,960.00		
11-123-2014			246,287.38		246,287.38															246,287.38		246,287.38		
dtd. 11-19-2014					-																	-		
11-124-2014			2,920.00		2,920.00															2,920.00		2,920.00		
dtd. 11-20-2014			1,260.00		1,260.00															1,260.00		1,260.00		
			1,640.00		1,640.00															1,640.00		1,640.00		
			1,740.00		1,740.00															1,740.00		1,740.00		
			7,160.00		7,160.00															7,160.00		7,160.00		
			7,145.00		7,145.00															7,145.00		7,145.00		
			7,145.00		7,145.00															7,145.00		7,145.00		
			6,800.00		6,800.00															6,800.00		6,800.00		
			5,520.00		5,520.00															5,520.00		5,520.00		
			8,220.00		8,220.00															8,220.00		8,220.00		
			8,308.00		8,308.00															8,308.00		8,308.00		
11-125-2014			29,655.00		29,655.00															29,655.00		29,655.00		
dtd. 11-20-2014			18,266.07		18,266.07															18,266.07		18,266.07		
			6,887.50		6,887.50															6,887.50		6,887.50		
11-126-2014			3,600.00		3,600.00															3,600.00		3,600.00		
dtd. 11-20-2014			1,125.00		1,125.00															1,125.00		1,125.00		
11-127-2014	500,000.00				500,000.00																500,000.00		500,000.00	
dtd. 11-20-2014					-																	-		
11-128-2014			1,000.00		1,000.00															1,000.00		1,000.00		
dtd. 11-20-2014			1,000.00		1,000.00															1,000.00		1,000.00		
			1,000.00		1,000.00															1,000.00		1,000.00		
			1,000.00		1,000.00															1,000.00		1,000.00		
			1,000.00		1,000.00															1,000.00		1,000.00		
			1,000.00		1,000.00															1,000.00		1,000.00		
			800.00		800.00															800.00		800.00		
			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		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		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		

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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	PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL								
		300.00		300.00														300.00		300.00
11-129-2014 dtd. 11-21-2014		116,218.73		116,218.73						2,271,418.48		2,271,418.48						2,271,418.48		2,271,418.48
		150,255.00		150,255.00														150,255.00		150,255.00
		21,466.00		21,466.00														21,466.00		21,466.00
11-130-2014 dtd. 11-21-2014	3,000.00			3,000.00														3,000.00		3,000.00
		1,376.00		1,376.00														1,376.00		1,376.00
		1,001.16		1,001.16														1,001.16		1,001.16
		7,314.00		7,314.00														7,314.00		7,314.00
		736.00		736.00														736.00		736.00
		940.00		940.00														940.00		940.00
		460.00		460.00														460.00		460.00
		1,260.00		1,260.00														1,260.00		1,260.00
		1,036.00		1,036.00														1,036.00		1,036.00
		16,948.19		16,948.19														16,948.19		16,948.19
11-131-2014 dtd. 11-24-2004		5,130.00		5,130.00														5,130.00		5,130.00
		10,260.00		10,260.00														10,260.00		10,260.00
		7,315.00		7,315.00														7,315.00		7,315.00
		8,550.00		8,550.00														8,550.00		8,550.00
		29,575.89		29,575.89														29,575.89		29,575.89
		116,218.73		116,218.73														116,218.73		116,218.73
11-132-2014 dtd. 11-24-2014		884.00		884.00														884.00		884.00
		1,820.00		1,820.00														1,820.00		1,820.00
	10,000.00			10,000.00														10,000.00		10,000.00
		7,170.00		7,170.00														7,170.00		7,170.00
		7,245.00		7,245.00														7,245.00		7,245.00
		7,170.00		7,170.00														7,170.00		7,170.00
		1,254.00		1,254.00														1,254.00		1,254.00
		7,635.00		7,635.00														7,635.00		7,635.00
		3,228.00		3,228.00														3,228.00		3,228.00
		620.00		620.00														620.00		620.00
		5,245.00		5,245.00														5,245.00		5,245.00
		1,422.00		1,422.00														1,422.00		1,422.00
	10,359.54			10,359.54														10,359.54		10,359.54
11-133-2014 dtd. 11-24-2014		412.02		412.02														412.02		412.02
		6,300.00		6,300.00														6,300.00		6,300.00
		10,296.03		10,296.03														10,296.03		10,296.03
		9,799.07		9,799.07														9,799.07		9,799.07
		340.72		340.72														340.72		340.72
		6,300.00		6,300.00														6,300.00		6,300.00
11-134-2004 dtd. 11-26-2014		140,625.00		140,625.00														140,625.00		140,625.00
11-135-2014 dtd. 11-26-2014		5,800.78		5,800.78														5,800.78		5,800.78
		14,812.50		14,812.50														14,812.50		14,812.50
		29,866.45		29,866.45														29,866.45		29,866.45
		4,978.13		4,978.13														4,978.13		4,978.13
11-136-2014 dtd. 11-26-2014		1,500.00		1,500.00														1,500.00		1,500.00
		620.00		620.00														620.00		620.00
		2,620.00		2,620.00														2,620.00		2,620.00
		4,047.00		4,047.00														4,047.00		4,047.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2014

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

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

PARTICULARS	PRIOR YEAR'S BUDGET																TRUST LIABILITIES				GRAND TOTAL			
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
		8,810.87		8,810.87														8,810.87		8,810.87				
11-137-2014		14,920.50		14,920.50														14,920.50		14,920.50				
dtd. 11-26-2014		1,740.00		1,740.00														1,740.00		1,740.00				
11-138-2014		3,930.00		3,930.00														3,930.00		3,930.00				
dtd. 11-26-2014		1,740.00		1,740.00														1,740.00		1,740.00				
11-139-2014														536,118.34			536,118.34	536,118.34		536,118.34				
dtd. 11-26-2014				-																-				
11-140-2014	531,122.28			531,122.28														531,122.28		531,122.28				
dtd. 11-26-2014				-																-				
11-141-2014		5,646.00		5,646.00														5,646.00		5,646.00				
dtd. 11-26-2014	24,590.88			24,590.88														24,590.88		24,590.88				
		2,220.00		2,220.00														2,220.00		2,220.00				
		1,500.00		1,500.00														1,500.00		1,500.00				
		1,500.00		1,500.00														1,500.00		1,500.00				
		1,500.00		1,500.00														1,500.00		1,500.00				
		940.00		940.00														940.00		940.00				
		940.00		940.00														940.00		940.00				
		1,500.00		1,500.00														1,500.00		1,500.00				
		5,644.00		5,644.00														5,644.00		5,644.00				
		920.00		920.00														920.00		920.00				
		1,730.00		1,730.00														1,730.00		1,730.00				
		1,400.00		1,400.00														1,400.00		1,400.00				
11-142-2014		3,108.07		3,108.07														3,108.07		3,108.07				
dtd. 11-26-2014		58,490.63		58,490.63														58,490.63		58,490.63				
		18,977.78		18,977.78														18,977.78		18,977.78				
11-143-2014		2,691.00		2,691.00														2,691.00		2,691.00				
dtd. 11-26-2014		2,795.00		2,795.00														2,795.00		2,795.00				
	5,000.00			5,000.00														5,000.00		5,000.00				
	25,411.28			25,411.28														25,411.28		25,411.28				
	19,058.46			19,058.46														19,058.46		19,058.46				
11-144-2014		37,500.00		37,500.00														37,500.00		37,500.00				
dtd. 11-26-2014				-																-				
11-145-2014		460.00		460.00														460.00		460.00				
dtd. 11-27-2014		3,340.00		3,340.00														3,340.00		3,340.00				
	13,569.54			13,569.54														13,569.54		13,569.54				
		3,340.00		3,340.00														3,340.00		3,340.00				
		2,220.00		2,220.00														2,220.00		2,220.00				
		1,500.00		1,500.00														1,500.00		1,500.00				
		2,993.50		2,993.50														2,993.50		2,993.50				
11-146-2014		19,224.00		19,224.00														19,224.00		19,224.00				
dtd. 11-27-2014		46,881.34		46,881.34														46,881.34		46,881.34				
		37,276.04		37,276.04														37,276.04		37,276.04				
11-147-2014		4,457.11		4,457.11														4,457.11		4,457.11				
dtd. 11-27-2014		2,124.97		2,124.97														2,124.97		2,124.97				
		8,400.00		8,400.00														8,400.00		8,400.00 *				
11-148-2014		30,400.00		30,400.00														30,400.00		30,400.00				
dtd. 11-27-2014				-																-				
11-149-2014		6,568.00		6,568.00														6,568.00		6,568.00				
dtd. 11-28-2014		23,334.00		23,334.00														23,334.00		23,334.00				

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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	PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
		21,684.00			21,684.00													21,684.00			21,684.00
		17,958.00			17,958.00													17,958.00			17,958.00
		46,398.00			46,398.00													46,398.00			46,398.00
11-150-2014		127,890.00			127,890.00													127,890.00			127,890.00
dtd. 11-28-2014					-																-
11-151-20104		5,802.00			5,802.00													5,802.00			5,802.00
dtd. 11-28-2014		20,017.52			20,017.52													20,017.52			20,017.52
		23,278.50			23,278.50													23,278.50			23,278.50
		23,403.98			23,403.98													23,403.98			23,403.98
		10,621.95			10,621.95													10,621.95			10,621.95
		17,621.55			17,621.55													17,621.55			17,621.55
		23,187.47			23,187.47													23,187.47			23,187.47
		17,531.60			17,531.60													17,531.60			17,531.60
11-152-2014		10,621.95			10,621.95													10,621.95			10,621.95
dtd. 11-28-2014	14,161.44	3,000.00			3,000.00													3,000.00			3,000.00
		11,989.65			11,989.65													11,989.65			11,989.65
		14,250.00			14,250.00													14,250.00			14,250.00
		8,810.77			8,810.77													8,810.77			8,810.77
		12,606.79			12,606.79													12,606.79			12,606.79
11-153-2014		315,000.00			315,000.00													315,000.00			315,000.00
dtd. 11-28-2014		246,287.39			246,287.39													246,287.39			246,287.39
11-154-25014		693,978.04			693,978.04													693,978.04			693,978.04
dtd. 11-28-2014					-																-
					-																-
Sub-Total		3,509,917.09	9,002,487.31	-	12,512,404.40	-	-	-	-	-	2,271,418.48	-	2,271,418.48	709,910.68	-	-	709,910.68	4,219,827.77	11,273,905.79	-	15,493,733.56
NTA #																					
14-11-084			50,000.00		50,000.00													50,000.00			50,000.00
14-11-085			15,000.00		15,000.00													15,000.00			15,000.00
14-11-086			18,800.00		18,800.00													18,800.00			18,800.00
14-11-087			29,600.00		29,600.00													29,600.00			29,600.00
14-11-088			34,000.00		34,000.00													34,000.00			34,000.00
14-11-089			2,000.00		2,000.00													2,000.00			2,000.00
14-11-090			23,000.00		23,000.00													23,000.00			23,000.00
14-11-091			27,500.00		27,500.00													27,500.00			27,500.00
14-11-092			55,000.00		55,000.00													55,000.00			55,000.00
14-11-093			10,000.00		10,000.00													10,000.00			10,000.00
14-11-094			45,500.00		45,500.00													45,500.00			45,500.00
14-11-095			23,000.00		23,000.00													23,000.00			23,000.00
14-11-096			20,000.00		20,000.00													20,000.00			20,000.00
14-11-097			25,000.00		25,000.00													25,000.00			25,000.00
14-11-098			60,000.00		60,000.00													60,000.00			60,000.00
sub-toal			438,400.00	-	438,400.00		-	-	-	-	-	-	-	-	-	-	-	438,400.00	-	-	438,400.00
Total		3,509,917.09	9,440,887.31	-	12,950,804.40	-	-	-	-	-	2,271,418.48	-	2,271,418.48	709,910.68	-	-	709,910.68	4,219,827.77	11,712,305.79	-	15,932,133.56

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2014

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

Government Servicing Bank:
MOS Sub-Account Number :

LBP-North Ave., Dillman, Quezon City
MDS-2071-9008-34

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
TRA # 0070382014																				
80183 dtd.11-13-14		185,417.99		185,417.99														185,417.99		185,417.99
	229,015.81			229,015.81														229,015.81		229,015.81
80284 dtd.11-13-14		405,188.39		405,188.39														405,188.39		405,188.39
sub-total	229,015.81	590,604.38		819,620.19														229,015.81	590,604.38	819,620.19
Total	3,738,932.90	10,031,491.69	-	13,770,424.59	-	-	-	-	-	2,271,418.48	-	2,271,418.48	709,910.68	-	-	709,910.68	4,448,643.58	12,302,910.17	-	16,751,753.75
Date and validated Posted ADA																				
Checks/Ada previously reported but subsequently cancelled																				
Total	3,738,932.90	10,031,491.69	-	13,770,424.59	-	-	-	-	-	2,271,418.48	-	2,271,418.48	709,910.68	-	-	709,910.68	4,448,643.58	12,302,910.17	-	16,751,753.75

Total NCA Received Grand Total		
Add: NCA Received for the month	44,778,995.93	
NTA Received for the month (Sch.1)		44,778,995.93
Total Cash Allocations Received		44,778,995.93
Less: NTA Issued for the month (Sch.1)		438,400.00
Total Cash Allocations Available		44,340,595.93
Less: Disbursements as of the previous month/s		
Disbursement for the month	16,493,733.56	16,493,733.56
Balance of Cash Allocation as of to date		27,846,862.37

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

Approved By:
Theresa M. LJM
THERESA MUNDITA S. LJM
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

FAR 4

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

		PRIOR YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT 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	
12/2/2014	630407		518,760.00		518,760.00																518,760.00	518,760.00
12/5/2014	630408		214,325.41		214,325.41																214,325.41	214,325.41
	630409		46,625.18		46,625.18																46,625.18	46,625.18
	630410		1,147.54		1,147.54																1,147.54	1,147.54
12/10/2014	630411		91,859.00		91,859.00																91,859.00	91,859.00
12/18/14	630412		37,364.28		37,364.28																37,364.28	37,364.28
	630413		-		-								14,900.00				14,900.00	14,900.00				14,900.00
	630414		-		-								68,871.56				68,871.56	68,871.56				68,871.56
	630415		-		-								4,759.82				4,759.82	4,759.82				4,759.82
	630416		-		-								9,039.06				9,039.06	9,039.06				9,039.06
	630417		-		-								550.74				550.74	550.74				550.74
	630418		-		-								725.00				725.00	725.00				725.00
	630419		-		-								36,900.00				36,900.00	36,900.00				36,900.00
	630420		49,949.85		49,949.85																49,949.85	49,949.85
12/22/14	630421		3,006.72		3,006.72																3,006.72	3,006.72
	630422		24,640.00		24,640.00																24,640.00	24,640.00
12/23/14	630423		87,716.00		87,716.00																87,716.00	87,716.00
	630424		78,300.00		78,300.00																78,300.00	78,300.00
	630425		1,870.00		1,870.00																1,870.00	1,870.00
	630426		26,100.00		26,100.00																26,100.00	26,100.00
	630427		5,220.00		5,220.00																5,220.00	5,220.00
	630428		3,144.00		3,144.00																3,144.00	3,144.00
	630429		5,248.42		5,248.42																5,248.42	5,248.42
	630430		21,315.00		21,315.00																21,315.00	21,315.00
	630431		1,920.00		1,920.00																1,920.00	1,920.00
	630432		3,940.00		3,940.00																3,940.00	3,940.00
	630433		1,400.00		1,400.00																1,400.00	1,400.00
	630434		4,350.00		4,350.00																4,350.00	4,350.00
	630435		2,220.00		2,220.00																2,220.00	2,220.00
	630436		16,536.00		16,536.00																16,536.00	16,536.00
	630437		13,300.00		13,300.00																13,300.00	13,300.00
	630438		10,925.00		10,925.00																10,925.00	10,925.00
	630439						1,491,379.15		1,491,379.15												1,491,379.15	1,491,379.15
	630440		6,650.00		6,650.00																6,650.00	6,650.00
	630441		12,540.00		12,540.00																12,540.00	12,540.00
	630442		42,450.00		42,450.00																42,450.00	42,450.00
	630443		64,800.00		64,800.00																64,800.00	64,800.00
	630444		39,375.00		39,375.00																39,375.00	39,375.00
	630445		91,875.00		91,875.00																91,875.00	91,875.00
12/29/14	630446		2,520.00		2,520.00																2,520.00	2,520.00
	630447		331,250.00		331,250.00																331,250.00	331,250.00
Sub-Total		-	1,862,642.40		1,862,642.40		1,491,379.15		1,491,379.15									135,746.18			3,354,021.55	3,489,767.73

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

FAR 4

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	PRIOR YEAR'S BUDGET								TRUST LIABILITIES								GRAND TOTAL					
	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		
LDDAP-ADA #																						
12-155-2014	12/1/2014		21,410.00		21,410.00															21,410.00		21,410.00
			16,900.00		16,900.00															16,900.00		16,900.00
			94,660.65		94,660.65															94,660.65		94,660.65
			239,081.83		239,081.83															239,081.83		239,081.83
			208,756.34		208,756.34															208,756.34		208,756.34
12-156-2014			31,607.67		31,607.67															31,607.67		31,607.67
12-157-2014	12/2/2014		1,580.00		1,580.00															1,580.00		1,580.00
			3,862.47		3,862.47															3,862.47		3,862.47
			28,110.99		28,110.99															28,110.99		28,110.99
			627.00		627.00															627.00		627.00
			4,221.80		4,221.80															4,221.80		4,221.80
			8,810.77		8,810.77															8,810.77		8,810.77
			6,137.47		6,137.47															6,137.47		6,137.47
			8,810.77		8,810.77															8,810.77		8,810.77
			11,821.32		11,821.32															11,821.32		11,821.32
12-158-2014			41,737.50		41,737.50															41,737.50		41,737.50
			5,970.00		5,970.00															5,970.00		5,970.00
			18,739.28		18,739.28															18,739.28		18,739.28
			33,006.30		33,006.30															33,006.30		33,006.30
			45,712.50		45,712.50															45,712.50		45,712.50
12-159-2014			8,760.00		8,760.00															8,760.00		8,760.00
			10,840.00		10,840.00															10,840.00		10,840.00
			940.00		940.00															940.00		940.00
			642.47		642.47															642.47		642.47
			620.00		620.00															620.00		620.00
12-160-2014			8,400.00		8,400.00															8,400.00		8,400.00
12-161-2014	12/3/2014		315,000.00		315,000.00															315,000.00		315,000.00
12-162-2014			6,880.00		6,880.00															6,880.00		6,880.00
			1,100.00		1,100.00															1,100.00		1,100.00
			800.00		800.00															800.00		800.00
		9,000.00			9,000.00															9,000.00		9,000.00
		8,500.00			8,500.00															8,500.00		8,500.00
		10,000.00			10,000.00															10,000.00		10,000.00
		10,000.00			10,000.00															10,000.00		10,000.00
12-163-2014			19,283.64		19,283.64															19,283.64		19,283.64
			4,583.86		4,583.86															4,583.86		4,583.86
			11,142.77		11,142.77															11,142.77		11,142.77
			1,480.00		1,480.00															1,480.00		1,480.00
			648.00		648.00															648.00		648.00
			7,351.02		7,351.02															7,351.02		7,351.02
			1,394.00		1,394.00															1,394.00		1,394.00
			2,520.00		2,520.00															2,520.00		2,520.00
12-164-2014			1,000.00		1,000.00															1,000.00		1,000.00
			1,000.00		1,000.00															1,000.00		1,000.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

FAR 4

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				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
			1,000.00		1,000.00														1,000.00	
		1,000.00		1,000.00														1,000.00		1,000.00
		1,000.00		1,000.00														1,000.00		1,000.00
		1,000.00		1,000.00														1,000.00		1,000.00
		800.00		800.00														800.00		800.00
		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		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		600.00
		300.00		300.00														300.00		300.00
		300.00		300.00														300.00		300.00
12-165-2014	12,285.25			12,285.25													12,285.25			12,285.25
	855.03			855.03													855.03			855.03
	4,328.22			4,328.22													4,328.22			4,328.22
	1,000.00			1,000.00													1,000.00			1,000.00
	548.77			548.77													548.77			548.77
12-166-2014		106,560.71		106,560.71														106,560.71		106,560.71
12-167-2014		15,805.35		15,805.35														15,805.35		15,805.35
		12,303.57		12,303.57														12,303.57		12,303.57
		20,963.39		20,963.39														20,963.39		20,963.39
		11,581.92		11,581.92														11,581.92		11,581.92
		11,716.78		11,716.78														11,716.78		11,716.78
		34,135.31		34,135.31														34,135.31		34,135.31
12-168-2014		39,814.50		39,814.50														39,814.50		39,814.50
		30,725.85		30,725.85														30,725.85		30,725.85
		15,309.25		15,309.25														15,309.25		15,309.25
		14,202.50		14,202.50														14,202.50		14,202.50
12-169-2014		-		-			751,031.01	751,031.01											751,031.01	751,031.01
		43,535.72		43,535.72														43,535.72		43,535.72
		10,292.41		10,292.41														10,292.41		10,292.41
12-170-2014	12-041-2014	500.00		500.00														500.00		500.00
		2,636.00		2,636.00														2,636.00		2,636.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

FAR 4

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

	PRIOR YEAR'S BUDGET													TRUST LIABILITIES				GRAND TOTAL			
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT 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	
	10,000.00			10,000.00													10,000.00				10,000.00
		2,800.00		2,800.00														2,800.00			2,800.00
		680.00		680.00														680.00			680.00
		1,200.00		1,200.00														1,200.00			1,200.00
		716.00		716.00														716.00			716.00
		9,166.74		9,166.74														9,166.74			9,166.74
		1,090.00		1,090.00														1,090.00			1,090.00
12-171-2014		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
		300.00		300.00														300.00			300.00
12-172-2014		2,001.00		2,001.00														2,001.00			2,001.00
		17,710.00		17,710.00														17,710.00			17,710.00
		8,604.00		8,604.00														8,604.00			8,604.00
		9,888.00		9,888.00														9,888.00			9,888.00
		10,978.00		10,978.00														10,978.00			10,978.00
		29,664.00		29,664.00														29,664.00			29,664.00
12-173-2014				-		2,500,000.00		2,500,000.00										2,500,000.00			2,500,000.00
12-174-2014		56,250.00		56,250.00														56,250.00			56,250.00
12-175-2014	12/5/2014	15,225.00		15,225.00														15,225.00			15,225.00
		4,200.00		4,200.00														4,200.00			4,200.00
		4,200.00		4,200.00														4,200.00			4,200.00
		8,400.00		8,400.00														8,400.00			8,400.00
		83,568.95		83,568.95														83,568.95			83,568.95
12-176-2014		7,098.22		7,098.22														7,098.22			7,098.22
		15,068.00		15,068.00														15,068.00			15,068.00
		7,798.00		7,798.00														7,798.00			7,798.00
		29,265.00		29,265.00														29,265.00			29,265.00
12-177-2014		2,020.00		2,020.00														2,020.00			2,020.00
		9,880.89		9,880.89														9,880.89			9,880.89
		43,549.90		43,549.90														43,549.90			43,549.90
12-178-2014		300.00		300.00														300.00			300.00
		255.00		255.00														255.00			255.00
		300.00		300.00														300.00			300.00
		865.00		865.00														865.00			865.00
		6,496.87		6,496.87														6,496.87			6,496.87
		582.00		582.00														582.00			582.00
12-179-2014	12/9/2014	75,000.00		75,000.00														75,000.00			75,000.00
12-180-2014	12/10/2014	49,218.75		49,218.75														49,218.75			49,218.75

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

FAR 4

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	PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
		1,650.00		1,650.00														1,650.00			1,650.00
		7,576.25		7,576.25														7,576.25			7,576.25
12-190-2014		27,300.00		27,300.00														27,300.00			27,300.00
		57,789.62		57,789.62														57,789.62			57,789.62
12-191-2014		130,500.00		130,500.00														130,500.00			130,500.00
12-192-2014	12/15/2014	1,920.00		1,920.00														1,920.00			1,920.00
		9,501.00		9,501.00														9,501.00			9,501.00
		7,686.24		7,686.24														7,686.24			7,686.24
		3,114.00		3,114.00														3,114.00			3,114.00
		8,960.00		8,960.00														8,960.00			8,960.00
		5,610.00		5,610.00														5,610.00			5,610.00
		4,450.00		4,450.00														4,450.00			4,450.00
		620.00		620.00														620.00			620.00
		620.00		620.00														620.00			620.00
12-193-2014		21,071.68		21,071.68														21,071.68			21,071.68
		10,589.96		10,589.96														10,589.96			10,589.96
		4,636.06		4,636.06														4,636.06			4,636.06
		8,343.81		8,343.81														8,343.81			8,343.81
		8,227.40		8,227.40														8,227.40			8,227.40
		4,956.38		4,956.38														4,956.38			4,956.38
12-194-2014		345,000.00		345,000.00														345,000.00			345,000.00
12-195-2014			246,287.39	246,287.39														246,287.39			246,287.39
			145,739.59	145,739.59														145,739.59			145,739.59
12-196-2014			20,880.00	20,880.00														20,880.00			20,880.00
12-197-2014			42,620.63	42,620.63														42,620.63			42,620.63
12-198-2014	12/16/2014	5,000.00		5,000.00														5,000.00			5,000.00
			29,783.45	29,783.45														29,783.45			29,783.45
		5,000.00		5,000.00														5,000.00			5,000.00
12-199-2014			17,335.31	17,335.31														17,335.31			17,335.31
			749,830.00	749,830.00														749,830.00			749,830.00
			385,755.99	385,755.99														385,755.99			385,755.99
12-200-2014			571,221.15	571,221.15														571,221.15			571,221.15
12-201-2014			34,904.28	34,904.28														34,904.28			34,904.28
			21,810.45	21,810.45														21,810.45			21,810.45
			34,828.57	34,828.57														34,828.57			34,828.57
12-202-2014			86,625.00	86,625.00														86,625.00			86,625.00
			287,947.46	287,947.46														287,947.46			287,947.46
			162,075.89	162,075.89														162,075.89			162,075.89
12-203-2014	12/17/2014	497,717.77		497,717.77														497,717.77			497,717.77
12-204-2014			36,520.31	36,520.31														36,520.31			36,520.31
12-205-2014			3,892.50	3,892.50														3,892.50			3,892.50
			2,000.00	2,000.00														2,000.00			2,000.00
		5,000.00		5,000.00														5,000.00			5,000.00
		15,285.19		15,285.19														15,285.19			15,285.19
		5,621.45		5,621.45														5,621.45			5,621.45

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

FAR 4

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				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	
			4,900.00		4,900.00																
		6,033.20		6,033.20																	
12-206-2014		36,562.50		36,562.50																	
		8,033.20		8,033.20																	
		19,884.00		19,884.00																	
		54,925.00		54,925.00																	
12-207-2014		68,142.85		68,142.85																	
		33,262.24		33,262.24																	
		6,937.32		6,937.32																	
		11,006.96		11,006.96																	
12-208-2014	125-18-2014			-										46,143.26			46,143.26	46,143.26			
12-209-2014			450.00	450.00										4,875.00			4,875.00	4,875.00			
			952.00	952.00														952.00			
			1,740.00	1,740.00														1,740.00			
			1,740.00	1,740.00														1,740.00			
			6,272.00	6,272.00														6,272.00			
			5,270.00	5,270.00														5,270.00			
12-210-2014			24,843.75	24,843.75														24,843.75			
			22,108.57	22,108.57														22,108.57			
			24,417.85	24,417.85														24,417.85			
			4,777.50	4,777.50														4,777.50			
			1,284,339.94	1,284,339.94														1,284,339.94			
12-211-2014			26,007.85	26,007.85														26,007.85			
			4,047.00	4,047.00														4,047.00			
12-212-2014			8,550.00	8,550.00														8,550.00			
			10,915.16	10,915.16														10,915.16			
			12,861.23	12,861.23														12,861.23			
			9,540.00	9,540.00														9,540.00			
			60,826.00	60,826.00														60,826.00			
			84,972.00	84,972.00														84,972.00			
12-213-2014			2,220.00	2,220.00														2,220.00			
			2,220.00	2,220.00														2,220.00			
			2,200.00	2,200.00														2,200.00			
			300.00	300.00														300.00			
			1,100.00	1,100.00														1,100.00			
			1,820.00	1,820.00														1,820.00			
			1,430.00	1,430.00														1,430.00			
			620.00	620.00														620.00			
12-214-2014			1,240.00	1,240.00														1,240.00			
			620.00	620.00														620.00			
			1,820.00	1,820.00														1,820.00			
			620.00	620.00														620.00			
			2,166.00	2,166.00														2,166.00			
			1,740.00	1,740.00														1,740.00			

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

FAR 4

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	PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
12-215-2014	1,650,880.00			1,650,880.00														1,650,880.00			1,650,880.00
12-216-2014		32,131.24		32,131.24															32,131.24		32,131.24
12-217-2014		49,684.32		49,684.32															49,684.32		49,684.32
12-218-2014	521,704.85	748.00		521,704.85														521,704.85	748.00		521,704.85
		5,677.00		5,677.00															5,677.00		5,677.00
		620.00		620.00															620.00		620.00
		300.00		300.00															300.00		300.00
		620.00		620.00															620.00		620.00
		620.00		620.00															620.00		620.00
		620.00		620.00															620.00		620.00
		1,570.00		1,570.00															1,570.00		1,570.00
12-219-2014		98,710.54		98,710.54															98,710.54		98,710.54
12-220-2014		12,274.95		12,274.95															12,274.95		12,274.95
		10,621.95		10,621.95															10,621.95		10,621.95
		5,840.66		5,840.66															5,840.66		5,840.66
		3,294.00		3,294.00															3,294.00		3,294.00
		3,024.00		3,024.00															3,024.00		3,024.00
12-221-2014		1,668.75		1,668.75															1,668.75		1,668.75
		1,668.75		1,668.75															1,668.75		1,668.75
		1,668.75		1,668.75															1,668.75		1,668.75
		30,037.50		30,037.50															30,037.50		30,037.50
		30,037.50		30,037.50															30,037.50		30,037.50
12-222-2014	12/22/2014	6,300.00		6,300.00															6,300.00		6,300.00
		45,688.84		45,688.84															45,688.84		45,688.84
		437,911.30		437,911.30															437,911.30		437,911.30
		231,860.16		231,860.16															231,860.16		231,860.16
		24,842.16		24,842.16															24,842.16		24,842.16
12-223-2014		6,717.74		6,717.74															6,717.74		6,717.74
		56,025.00		56,025.00															56,025.00		56,025.00
		74,227.62		74,227.62															74,227.62		74,227.62
		10,078.13		10,078.13															10,078.13		10,078.13
		21,312.00		21,312.00															21,312.00		21,312.00
12-224-2014		2,342.00		2,342.00															2,342.00		2,342.00
		500.00		500.00															500.00		500.00
		4,815.00		4,815.00															4,815.00		4,815.00
		693.25		693.25															693.25		693.25
		5,793.46		5,793.46															5,793.46		5,793.46
		2,743.13		2,743.13															2,743.13		2,743.13
		2,000.00		2,000.00															2,000.00		2,000.00
		1,740.00		1,740.00															1,740.00		1,740.00
		21,133.02		21,133.02															21,133.02		21,133.02
12-225-2014			489,905.90	489,905.90															489,905.90		489,905.90
12-226-2014			5,790.00	5,790.00															5,790.00		5,790.00
			4,850.45	4,850.45															4,850.45		4,850.45

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

FAR 4

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				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
			56,042.41		56,042.41														56,042.41	
12-227-2014		20,508.00		20,508.00														20,508.00		20,508.00
		300.00		300.00														300.00		300.00
		672.00		672.00														672.00		672.00
		1,420.00		1,420.00														1,420.00		1,420.00
		1,500.00		1,500.00														1,500.00		1,500.00
		1,170.00		1,170.00														1,170.00		1,170.00
		300.00		300.00														300.00		300.00
		540.00		540.00														540.00		540.00
		760.00		760.00														760.00		760.00
		5,264.00		5,264.00														5,264.00		5,264.00
12-228-2014		3,748.92		3,748.92														3,748.92		3,748.92
		23,642.65		23,642.65														23,642.65		23,642.65
		23,642.65		23,642.65														23,642.65		23,642.65
		12,274.95		12,274.95														12,274.95		12,274.95
		4,998.57		4,998.57														4,998.57		4,998.57
		22,251.91		22,251.91														22,251.91		22,251.91
		14,250.00		14,250.00														14,250.00		14,250.00
12-229-2014		1,000.00		1,000.00														1,000.00		1,000.00
		39,750.00		39,750.00														39,750.00		39,750.00
		492,574.78		492,574.78														492,574.78		492,574.78
12-230-2014		114,187.50		114,187.50														114,187.50		114,187.50
		197,427.95		197,427.95														197,427.95		197,427.95
		26,600.00		26,600.00														26,600.00		26,600.00
12-231-2014		503,263.34		503,263.34														503,263.34		503,263.34
12-232-2014		2,220.00		2,220.00														2,220.00		2,220.00
		1,000.00		1,000.00														1,000.00		1,000.00
		540.00		540.00														540.00		540.00
		1,536.00		1,536.00														1,536.00		1,536.00
		540.00		540.00														540.00		540.00
		2,800.00		2,800.00														2,800.00		2,800.00
		9,282.00		9,282.00														9,282.00		9,282.00
		4,426.00		4,426.00														4,426.00		4,426.00
12-233-2014		166,725.00		166,725.00														166,725.00		166,725.00
12-234-2014		117,909.38		117,909.38														117,909.38		117,909.38
12-235-2014		4,353.57		4,353.57														4,353.57		4,353.57
12-236-2014		21,891.80		21,891.80														21,891.80		21,891.80
		620.00		620.00														620.00		620.00
		620.00		620.00														620.00		620.00
		620.00		620.00														620.00		620.00
		540.00		540.00														540.00		540.00
		540.00		540.00														540.00		540.00
		540.00		540.00														540.00		540.00
		540.00		540.00														540.00		540.00
		540.00		540.00														540.00		540.00
		600.00		600.00														600.00		600.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

FAR 4

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 BUDGET				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
Checks/ADA previously reported but subsequently cancelled																				
Total	4,843,562.32	14,301,210.64	-	18,144,772.88	-	8,874,137.48	751,031.01	7,726,168.48	-	-	-	-	188,764.44	-	-	188,764.44	6,030,326.76	18,292,689.69	751,031.01	24,073,947.

Total NCA Received as of Grand Total
Add: NCA Received for the month 49,807,262.37
NTA Received for the month (Sch.1) 49,807,262.37
Total Cash Allocations Received 49,807,262.37
Less: NTA Issued for the month (Sch.1) 55,000.00
Total Cash Allocations Available 49,752,262.37
Less: Disbursements as of the previous month's
Disbursement for the month 23,424,623.90 23,424,623.90
Balance of Cash Allocation as of to date 26,327,638.47

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

Approved By: *TL*
THERESA MUNDITA S. LIM
Director