

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 1-31, 2014

Department: Environment and Natural Resources
Agency/Operating Unit: Protected Areas and Wildlife Bureau
Organization Code (UACS): 10 001 02 0000
Funding Source Code: Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																												
MDS Checks Issued	1,717,079.56	6,504,505.92			8,221,585.48		200,000.00			200,000.00						6,611,585.48	7,419,811.60	711,218.59			711,218.59	2,426,205.15	7,104,805.92				9,623,104.07	
Advice to Debit Account		2,779,900.00			2,779,900.00											2,779,900.00	5,659,800.00					2,779,900.00					2,779,900.00	
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advice Issued (TRA)	199,643.30	130,262.50			329,905.80											329,905.80	1,850,811.60					805,643.30	730,262.50				929,905.80	
Cash Disbursement Ceiling (CDC)																												
Others (ODT, BTR, Docs Stamps, etc)																												
TOTAL	1,916,722.86	10,504,968.42			12,421,691.28		200,000.00			200,000.00						12,621,691.28	14,879,223.20	711,218.59			711,218.59	5,627,911.45	10,704,968.42				13,332,908.87	

Summary	Previous Report	This Month	As of Date	Total Disbursement Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received:							
NCA	55,957,884.49	26,451,000.00		Less: Actual Disbursement	55,957,884.49	26,451,000.00	
Working Fund				(Over)/Under spending	55,957,884.49	26,451,000.00	
TRA					3,131.48	14,047,955.92	
CDC							
Others							
Less: Notice of Transfer of Allocations (NTA) Issued	2,955,000.00	2,779,900.00					
Total Disbursement Authorities Available	53,002,884.49	23,671,100.00					
Less: Lapsed NCA Disbursement*	53,356,753.07	3,623,104.07					
Balance of Disbursement Authorities as of date	2,131.48	14,047,955.93					

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

Certified Correct:

Roselyn Z. Batarra

ROSELYN Z. BATARRA
Officer-in-Charge, Accounting Section
Administrative and Finance Division

Approved by:

Theresa Murbita S. Lim

THERESA MURBITA S. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 1-30, 2014

Department: Environmental and Natural Resources
Agency/Operating Unit: Protected Areas and Wildlife Bureau
Organization Code (UACS): 10 001 02 00003
Funding Source Code: Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total													18=(12+13+14+15)	19=(16+17)
1	2	3	4	5	6=(2+3+4)	7	8	9	10	11=(7+8+9)	12	13	14	15	16=(12+13+14+15)	17=(16+17)	18	19	20	21	22	23	24	25	26	27=(21+22+23+24)	28		
Notice of Cash Allocation																													
MOS Checks Issued	3,509,917.09	9,002,487.31			12,512,404.40										2,271,418.48	2,271,418.48													
Advance to Debit Account		438,400.00			438,400.00											438,400.00													
Working Fund (NCA) issued to BTRs																													
Tax Resistance Advances issued (TRA)	229,015.81	590,604.38			819,620.19																								
Cash Disbursement Calling (CDC)																													
Others (ODT, BTR, Docs, Stamp, etc)																													
TOTAL	3,738,932.90	10,031,491.69			13,770,424.59										2,271,418.48	2,271,418.48	16,041,843.07	709,910.68				709,910.68	4,448,813.58	12,302,910.17				16,751,753.75	

Summary				Previous Report			This Month			As of Date			Previous Report			This Month			As of Date											
Total Disbursement Authorities Received																														
NCA																														
Working Fund																														
TRA																														
CDC																														
Others																														
Less: Notice of Transfer of Allocations (NTA) issued																														
Total Disbursement Authorities Available																														
Less: Lapsed NCA (Disbursement)																														
Balance of Disbursement Authorities as of to date																														
*Note: The use of NTA is discouraged *Amount should tally.				Certified Correct:			Approved by:																							
				ROSELYN Z. BATARRA Officer in Charge, Accounting Sector Administrative and Finance Division			HERESA MUNDI'A S. LIM Director																							

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31st, 2014

Department: Environmental and Natural Resources
Agency/Operating Unit: Protected Areas and Wildlife Bureau
Organization Code (IACSB): 10.001 02 00003
Funding Source Code: Fund 191

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										BUDGETAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Totals	PS	MOOE	Fin Exp	CO	Sub-Totals												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26		
Notice of Cash Allocation MDS Checks Issued	4,845,547.72	3,854,801.48			18,495,449.20					1,491,379.15	1,491,379.15	2,500,000.00		(5,031.00)	3,251,031.91	4,742,410.18	20,237,813.46	186,764.44			186,764.44	4,527,412.16	16,354,601.56		2,242,410.16	33,424,823.60	
Advice to Debit Account		55,000.00			55,000.00												55,000.00				55,000.00				55,000.00	55,000.00	
Working Fund (NCA issued to BTR)																											
Tax Refinance Advances Iss. to TRA	332,914.60	391,408.56			594,323.56																	594,323.56				594,323.56	
Cash Disbursement Ceiling (CDC)																											
Others (CDC, BTR, Docs Stamp, etc.)																											
TOTAL	4,845,547.72	4,246,210.04			19,144,772.06					1,491,379.15	1,491,379.15	2,500,000.00		(5,031.00)	3,251,031.91	4,742,410.18	20,887,133.32	186,764.44			186,764.44	5,027,126.76	16,601,210.54		2,242,410.16	26,073,947.41	

Summary	Previous Report	This Month	As of Date	Total Disbursement Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received:							
NCA	44,778,995.53	49,507,262.37			44,778,995.53	49,507,262.37	
Working Fund							
TRA							
CDC							
Others							
Less: Notice of Transfer of Allocation (NTA) issued	436,400.00	55,000.00					
Total Disbursement Authorities Available	44,342,595.53	49,452,262.37			44,342,595.53	49,452,262.37	
Less: Lapsed NCA Disbursement	15,463,733.56	23,424,823.90			15,463,733.56	23,424,823.90	
Balance of Disbursement Authorities as of 12/31/14	28,878,861.97	26,027,438.47			28,878,861.97	26,027,438.47	

Certified Correct:
Roselyn Z. Batarra
ROSELYN Z. BATARRA
Officer in Charge, Accounting Section
Administrative and Finance Division

Approved by:
Teresita M. Lim
TERESITA M. LIM
Director