

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,456,527.83	0.00	1,456,527.83
NCA	1,365,173.00	0.00	1,365,173.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	91,354.83	0.00	91,354.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,456,527.83	0.00	1,456,527.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.79	0.00	0.79
Disbursements	1,456,527.04	0.00	1,456,527.04
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	1,456,527.83	0.00	1,456,527.83
Less: *Actual Disbursements	1,456,527.04	0.00	1,456,527.04
(Over)/Under spending	0.79	0.00	0.79

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

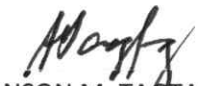


IZEL D. IBAROLA, CPA
Head, Accounting Unit
Office of the Director

Recommending Approval:

ON OFFICIAL TRAVEL
ARMIDA P. ANDRES
OIC Assistant Director, BMB
In concurrent capacity as Chief,

Approved By:



ANSON M. TACTAG
Chief, Wildlife Resources Division
In-Charge, Office of the Director, BMB

f