

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2016

FAR No. 4

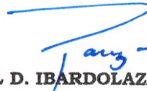
Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : 151

LBP-North Ave., Diliman, Quezon City
MDS-2071-9009-60

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Check No.	Date																				
566780	cancelled				-												-	-	-		
566781	12/14/16		307,994.30		307,994.30												307,994.30	-	307,994.30		
566782	12/27/16			730,923.00	730,923.00												-	730,923.00	730,923.00		
566783				1,156,819.65	1,156,819.65												-	1,156,819.65	1,156,819.65		
566784			9,349.49		9,349.49												9,349.49	-	9,349.49		
566785					-												-	-	-		
566786	12/28/16			436,513.82	436,513.82												-	436,513.82	436,513.82		
					-												-	-	-		
SUB-TOTAL		-	317,343.79	2,324,256.47	2,641,600.26	-	-	-	-	-	-	-	-	-	-	-	-	317,343.79	2,324,256.47	2,641,600.26	
LDDAP-ADA No:	Date																				
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	317,343.79	2,324,256.47	2,641,600.26	-	-	-	-	-	-	-	-	-	-	-	-	317,343.79	2,324,256.47	2,641,600.26	
TRA #																	-	-	-		
					-												-	-	-		
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NTA #																	-	-	-		
					-												-	-	-		
SUB-TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Date and Validated/Posted AD\A																	-	-	-		
																	-	-	-		
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																	-	-	-		
																	-	-	-		
SUB-TOTAL																					
GRAND TOTAL		-	317,343.79	2,324,256.47	2,641,600.26	-	-	-	-	-	-	-	-	-	-	-	-	317,343.79	2,324,256.47	2,641,600.26	

Total NCA Received as of the previous month/s	2,641,600.26
Add: NCA received for the month	
NTA received for the month	-
Total Cash Allocations received	2,641,600.26
Less: NTA Issued fo the month (Sch. 1)	-
Total Cash Allocations Available	2,641,600.26
Less: Disbursement for the month	2,641,600.26
Balance of Cash Allocation as of to Date	-

Certified Correct:


IZEL D. IBARDOLAZA
Accountant II

Approved By:


THERESA MUNDITA S. LIM
Director