MONTHLY REPORT OF DISBURSEMENTS For the month of December 2016

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

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Total NCA Received as of the previous month/s

Add: NCA received for the month

NTA received for the month

Total Cash Allocations received

Less: NTA Issued fo the month (Sch. 1)

Total Cash Allocations Available Less: Disbursement for the month

Balance of Cash Allocation as of to Date

2,641,600.26

2,641,600.26

2,641,600.26

2,641,600.26

2,641,600.26

Certified Correct:

IZEL D. IBARDOLAZA

Accountant II

Approved By: