

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

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	NO TRANSACTIONS																			
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LDDAP-ADA No:	Date	NO TRANSACTIONS																			
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 for the month (Sch. 1)

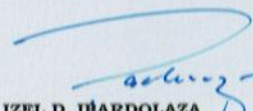
Total Cash Allocations Available

Less: Disbursement for the month

Balance of Cash Allocation as of to Date

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-	
-	
-	
-	
-	

Certified Correct:


IZEL D. DIARDOLAZA
 Accountant II

Approved By:


THERESA MUNDITA S. LIM
 Director