

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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						
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				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 #																							
408835		6,706.92		6,706.92																6,706.92			
408886		1,376.38		1,376.38																1,376.38			
SUB-TOTAL		-	8,083.30	-	8,083.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,083.30			
NTA #																							
SUB-TOTAL																							
Date and Validated/Posted AD\A																							
SUB-TOTAL																							
Checks/ADA previously reported but subsequently cancelled																							
SUB-TOTAL																							
GRAND TOTAL		-	8,083.30	-	8,083.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,083.30			


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: Disbursements as of the previous month/s
Disbursement for the month
Balance of Cash Allocation as of to Date

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Certified Correct:


IZEL D. IBARDOLAZA
Accountant II

Approved By:


THERESA MUNDITA S. LIM
Director