

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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																				
11/09/16	566776		4,500.00		4,500.00													4,500.00			4,500.00
	566777		18,455.36		18,455.36													18,455.36			18,455.36
11/22/16	566778				-													-			-
	566779		153,855.00		153,855.00													153,855.00			153,855.00
SUB-TOTAL		-	176,810.36	-	176,810.36	-	-	-	-	-	-	-	-	-	-	-	-	176,810.36	-	-	176,810.36
LDDAP-ADA No:	Date																				
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	176,810.36	-	176,810.36	-	-	-	-	-	-	-	-	-	-	-	-	176,810.36	-	-	176,810.36
TRA #																		-	-	-	-
70382016570716	11/8/2016		15,156.92		15,156.92													15,156.92			15,156.92
70382016570704	11/8/2016		3,031.38		3,031.38													3,031.38			3,031.38
SUB-TOTAL		-	18,188.30	-	18,188.30	-	-	-	-	-	-	-	-	-	-	-	-	18,188.30	-	-	194,998.66
NTA #																		-	-	-	-
NTA # 16-11-016	11/02/16		100,000.00		100,000.00													100,000.00			100,000.00
NTA # 16-11-017	11/04/16		125,000.00		125,000.00													125,000.00			125,000.00
SUB-TOTAL		-	225,000.00	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-	225,000.00
Date and Validated/Posted AD\A																		-	-	-	-
SUB-TOTAL																		-	-	-	-
Checks/ADA previously reported but subsequently cancelled																		-	-	-	-
SUB-TOTAL																		-	-	-	-
GRAND TOTAL		-	419,998.66	-	419,998.66	-	-	-	-	-	-	-	-	-	-	-	-	419,998.66	-	-	596,809.02

Total NCA Received as of the previous month/s

Add: NCA received for the month	2,930,750.00
NTA received for the month	-
Total Cash Allocations received	2,930,750.00
Less: NTA Issued for the month (Sch. 1)	225,000.00
Total Cash Allocations Available	2,705,750.00
Less: Disbursement for the month	176,810.36
Balance of Cash Allocation as of to Date	2,528,939.64

Certified Correct:


IZEL D. IWARDOLAZA
Accountant II

Approved By:


TERESA MUNDITA S. LIM
Director