

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 : 401

LBP-North Ave., Diliman, Quezon City
MDS-2071-9007-31

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																				
563953	12/05/16		5,621.78		5,621.78													-	5,621.78	-	5,621.78
563954	12-+21-2016		14,196.43		14,196.43													-	14,196.43	-	14,196.43
563955	12/21/16		176,948.43		176,948.43													-	176,948.43	-	176,948.43
563956	12/27/16		4,012.85		4,012.85													-	4,012.85	-	4,012.85
563957					-			221,650.00										-	-	221,650.00	221,650.00
563958			45,428.57		45,428.57													-	45,428.57	-	45,428.57
563959			44,955.35		44,955.35													-	44,955.35	-	44,955.35
563960	12/28/16		25,553.57		25,553.57													-	25,553.57	-	25,553.57
563961				70,312.50	70,312.50													-	-	70,312.50	70,312.50
563962				88,964.28	88,964.28													-	-	88,964.28	88,964.28
563963				20,821.43	20,821.43													-	-	20,821.43	20,821.43
563964	12/29/16			248,051.35	248,051.35													-	-	248,051.35	248,051.35
SUB-TOTAL		-	316,716.98	428,149.56	744,866.54	-	-	221,650.00	-	-	-	-	-	-	-	-	-	-	316,716.98	649,799.56	966,516.54
LDDAP-ADA No:	Date																				
SUB-TOTAL																					
TOTAL		-	316,716.98	428,149.56	744,866.54	-	-	221,650.00	-	-	-	-	-	-	-	-	-	-	316,716.98	649,799.56	966,516.54
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		-	316,716.98	428,149.56	744,866.54	-	-	221,650.00	-	-	-	-	-	-	-	-	-	-	316,716.98	649,799.56	966,516.54

Total NCA Received as of the previous month/s	60,122.24
Add: NCA received for the month	1,163,447.00
NTA received for the month	-
Total Cash Allocations received	1,223,569.24
Less: NTA Issued fo the month (Sch. 1)	-
Total Cash Allocations Available	1,223,569.24
Less: Disbursement for the month	966,516.54
Balance of Cash Allocation as of to Date	257,052.70

Certified Correct:


IZEL D. IBARDOLAZA
Accountant II

Approved By:


THERESA MUNDITA S. LIM
Director