

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 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				
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 to the month (Sch. 1)

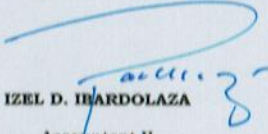
Total Cash Allocations Available

Less: Disbursement for the month

Balance of Cash Allocation as of to Date

-	_____
-	_____
-	_____
-	_____
-	_____
-	_____

Certified Correct:

  
**IZEL D. IBARROLAZA**  
Accountant II

Approved By:

  
**THERESA MUNDITA S. LIM**  
Director