

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 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-2071-0007-31

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															
<b>SUB-TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date	NO TRANSACTIONS															
<b>SUB-TOTAL</b>																	
<b>TOTAL</b>																	
TRA #																	
408926			16,374.77		16,374.77												16,374.77
408921			26,277.86		26,277.86												26,277.86
<b>SUB-TOTAL</b>		-	<b>42,652.63</b>	-	<b>42,652.63</b>	-	-	-	-	-	-	-	-	-	-	-	<b>42,652.63</b>
NTA #																	
<b>SUB-TOTAL</b>																	
Date and Validated/Posted AD\A																	
<b>SUB-TOTAL</b>																	
Checks/ADA previously reported but subsequently cancelled																	
<b>SUB-TOTAL</b>																	
<b>GRAND TOTAL</b>		-	<b>42,652.63</b>	-	<b>42,652.63</b>	-	-	-	-	-	-	-	-	-	-	-	<b>42,652.63</b>

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

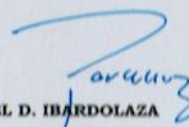
Less: Disbursements as of the previous month/s

Disbursement for the month

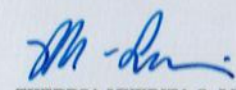
Balance of Cash Allocation as of to Date

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

Certified Correct:

  
IZEL D. IBARROLAZA  
Accountant II

Approved By:

  
THERESA MUNDITA S. LIM  
Director