

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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 #																				
442971	3/9/2016		80,112.28		80,112.28														80,112.28	80,112.28
442980	3/9/2016		24,294.52		24,294.52														24,294.52	24,294.52
SUB-TOTAL		-	104,406.80	-	104,406.80	-	-	-	-	-	-	-	-	-	-	-	-	-	104,406.80	104,406.80
NTA #																				
SUB-TOTAL																				
Date and Validated/Posted AD\A																				
SUB-TOTAL																				
Checks/ADA previously reported but subsequently cancelled																				
SUB-TOTAL																				
GRAND TOTAL		-	104,406.80	-	104,406.80	-	-	-	-	-	-	-	-	-	-	-	-	-	104,406.80	104,406.80

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)

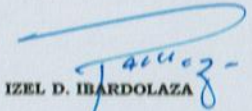
Total Cash Allocations Available

Less: Disbursement for the month

Balance of Cash Allocation as of to Date

-
-
-
-
-
-
-

Certified Correct:

  
IZEL D. IBARDOLAZA  
Accountant II

Approved By:

  
THERESA MUNDITA S. LIM  
Director