

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 : 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																						
563948	11-096-2016		160,566.83		160,566.83																160,566.83		160,566.83
563949			45,111.65		45,111.65																45,111.65		45,111.65
563950			9,464.29		9,464.29																9,464.29		9,464.29
563951			297,781.87		297,781.87																297,781.87		297,781.87
563952	11/10/16		470,953.12		470,953.12																470,953.12		470,953.12
SUB-TOTAL			983,877.76		983,877.76																983,877.76		983,877.76
LDDAP-ADA No:	Date																						
SUB-TOTAL																							
TOTAL			983,877.76		983,877.76																983,877.76		983,877.76
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			983,877.76		983,877.76																983,877.76		983,877.76

Total NCA Received as of the previous month/s	
Add: NCA received for the month	1,044,000.00
NTA received for the month	
Total Cash Allocations received	1,044,000.00
Less: NTA Issued to the month (Sch. 1)	
Total Cash Allocations Available	1,044,000.00
Less: Disbursement for the month	983,877.76
Balance of Cash Allocation as of to Date	60,122.24

Certified Correct:


IZEL D. IBARROLAZA
Accountant II

Approved By:


TERESA MUNDITA S. LIM
Director