

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

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	NONE																			
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date																				
401-10-633-2015	10/27/15		2,400.00		2,400.00															2,400.00	2,400.00
SUB-TOTAL		-	2,400.00	-	2,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400.00	2,400.00
TOTAL		-	2,400.00	-	2,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400.00	2,400.00
TRA # 0070382015																					
355815	10/08/15		22,493.83		22,493.83															22,493.83	22,493.83
355522			67,655.44		67,655.44															67,655.44	67,655.44
SUB-TOTAL		-	90,149.27	-	90,149.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,149.27	90,149.27
NTA #																				#VALUE!	#VALUE!
SUB-TOTAL																					
Date and Validated/Posted AD\A																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL		-	92,549.27	-	92,549.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,549.27	92,549.27

Total NCA Received as of the previous month/s

Add: NCA received for the month	2,213,000.00
NTA received for the month	-
Total Cash Allocations received	2,213,000.00
Less: NTA Issued to the month (Sch. 1)	-
Total Cash Allocations Available	2,213,000.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	2,400.00 2,400.00
Balance of Cash Allocation as of to Date	2,210,600.00

Certified Correct:

Approved By:

IZEL D. IBARDOLAZA

Accountant II

THERESA MUNDITA S. LIM

Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

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	NONE																		
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date																			
401-11-710-2015	11/26/2015			56,217.86	56,217.86														56,217.86	56,217.86
SUB-TOTAL		-	-	56,217.86	56,217.86	-	-	-	-	-	-	-	-	-	-	-	-	-	56,217.86	56,217.86
TOTAL		-	-	56,217.86	56,217.86	-	-	-	-	-	-	-	-	-	-	-	-	-	56,217.86	56,217.86
TRA #																				
150961731	11/08/15		3,154.46		3,154.46														3,154.46	3,154.46
150961762			10,407.14		10,407.14														10,407.14	10,407.14
SUB-TOTAL		-	13,561.60	-	13,561.60	-	-	-	-	-	-	-	-	-	-	-	-	-	13,561.60	13,561.60
NTA #																				
SUB-TOTAL																				
Date and Validated/Posted AD\A																				
SUB-TOTAL																				
Checks/ADA previously reported but subsequently cancelled																				
SUB-TOTAL																				
GRAND TOTAL		-	13,561.60	56,217.86	69,779.46	-	-	-	-	-	-	-	-	-	-	-	-	-	13,561.60	56,217.86

Total NCA Received as of the previous month/s	2,210,600.00
Add: NCA received for the month	
NTA received for the month	-
Total Cash Allocations received	2,210,600.00
Less: NTA Issued fo the month (Sch. 1)	-
Total Cash Allocations Available	2,210,600.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	56,217.86
Balance of Cash Allocation as of to Date	2,154,382.14

Certified Correct:

Approved By:

IZEL D. IBARDOLAZA
Accountant II

THERESA MUNDITA S. LIM
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

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				
						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION												
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Check No.	Date																					
563922	12/04/15		418,828.12		418,828.12													-	418,828.12		418,828.12	
563923	12/10/15		530,000.00		530,000.00													-	530,000.00		530,000.00	
563925	12/10/15		26,100.00		26,100.00													-	26,100.00		26,100.00	
563924			39,150.00		39,150.00													-	39,150.00		39,150.00	
563926	12/14/15		38,873.61		38,873.61													-	38,873.61		38,873.61	
563927	12/16/15		353,964.29		353,964.29													-	353,964.29		353,964.29	
563928			82,907.15		82,907.15													-	82,907.15		82,907.15	
563929	12/18/15		7,031.25		7,031.25													-	7,031.25		7,031.25	
563930	12/28/15		-		-													-	-		-	
563931			88,180.90		88,180.90													-	88,180.90		88,180.90	
563932			30,780.00		30,780.00													-	30,780.00		30,780.00	
563933	12/29/15		23,168.57		23,168.57													-	23,168.57		23,168.57	
SUB-TOTAL		-	1,638,983.89	-	1,638,983.89	-	-	-	-	-	-	-	-	-	-	-	-	-	1,638,983.89	-	1,638,983.89	
LDDAP-ADA No:	Date																					
401-10-710-2015	11/26/15		56,217.86		56,217.86														-	56,217.86		-
SUB-TOTAL		-	56,217.86	-	56,217.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,217.86	-	-
TOTAL		-	1,695,201.75	-	1,695,201.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,695,201.75	-	1,638,983.89
TRA #																						
408926			16,374.77		16,374.77														-	16,374.77		16,374.77
SUB-TOTAL		-	16,374.77	-	16,374.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,374.77	-	16,374.77
NTA #																						
SUB-TOTAL																						
Date and Validated/Posted AD\A																						
SUB-TOTAL																						
Checks/ADA previously reported but subsequently cancelled																						
SUB-TOTAL																						
GRAND TOTAL		-	1,711,576.52	-	1,711,576.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,711,576.52	-	1,655,358.66

Total NCA Received as of the previous month/s	2,154,382.14
Add: NCA received for the month	443,063.00
NTA received for the month	-
Total Cash Allocations received	2,597,445.14
Less: NTA Issued fo the month (Sch. 1)	-
Total Cash Allocations Available	2,597,445.14
Less: Disbursements as of the previous month/s	
Disbursement for the month	1,638,983.89
Balance of Cash Allocation as of to Date	958,461.25

Certified Correct:

Approved By:

IZEL D. IBARDOLAZA

Accountant II

THERESA MUNDITA S. LIM

Director