FAR No. 4

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 : : **MDS 101**

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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**																				
630579	10/05/15		2,343.75		2,343.75													-	2,343.75	-	2,343.75
630580			60,000.00		60,000.00													-	60,000.00	-	60,000.00
630581			867.00		867.00													-	867.00	-	867.00
630582			653.00		653.00													-	653.00	-	653.00
630583	10/08/15		89,207.56		89,207.56													-	89,207.56	-	89,207.56
630584			40,000.00		40,000.00													-	40,000.00	-	40,000.00
630585	10/13/15		5,197.84		5,197.84													-	5,197.84	-	5,197.84
630586	10/16/15		30,000.00		30,000.00													-	30,000.00	-	30,000.00
630587					-									4,376.62			4,376.62	4,376.62	-	-	4,376.62
630588					-									18,100.00			18,100.00	18,100.00	-	-	18,100.00
630589					-									50,872.21			50,872.21	50,872.21	-	-	50,872.21
630590	10/23/15		80,284.00		80,284.00												-	-	80,284.00	-	80,284.00
630591					-									8,000.00			8,000.00	8,000.00	-	-	8,000.00
630592	10/27/15				-									14,705.88			14,705.88	14,705.88	-	-	14,705.88
630593			840.00		840.00												-	-	840.00	-	840.00
630594			840.00		840.00												-	-	840.00	-	840.00
630595			840.00		840.00												-	-	840.00	-	840.00
630596			840.00		840.00												-	-	840.00	-	840.00
630597			840.00		840.00												-	-	840.00	-	840.00
630598			881.00		881.00												-	-	881.00	-	881.00
630599			1,140.00		1,140.00												-	-	1,140.00	-	1,140.00
630600			820.00		820.00												-	-	820.00	-	820.00
SUB-TOTAL		**-**	**315,594.15**	**-**	**315,594.15**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**96,054.71**	**-**	**-**	**96,054.71**	**96,054.71**	**315,594.15**	**-**	**411,648.86**
					-													-	-	-	-
LDDAP-ADA No:	**Date**				-													-	-	-	-
101-10-573-2015	10/05/15		2,160.00		2,160.00													-	2,160.00	-	2,160.00
			1,975.00		1,975.00													-	1,975.00	-	1,975.00
			840.00		840.00													-	840.00	-	840.00
			840.00		840.00													-	840.00	-	840.00
			2,655.25		2,655.25													-	2,655.25	-	2,655.25
			500.00		500.00													-	500.00	-	500.00
			665.00		665.00													-	665.00	-	665.00
101-10-574-2015	10/05/15		2,000.00		2,000.00													-	2,000.00	-	2,000.00
			840.00		840.00													-	840.00	-	840.00
			2,920.00		2,920.00													-	2,920.00	-	2,920.00
			1,705.00		1,705.00													-	1,705.00	-	1,705.00
			2,000.00		2,000.00													-	2,000.00	-	2,000.00
			540.00		540.00													-	540.00	-	540.00
			840.00		840.00													-	840.00	-	840.00
			6,712.97		6,712.97													-	6,712.97	-	6,712.97
101-10-575-2015	10/05/15		25,000.00		25,000.00													-	25,000.00	-	25,000.00
			187,726.72		187,726.72													-	187,726.72	-	187,726.72
			262,862.05		262,862.05													-	262,862.05	-	262,862.05
			16,746.56		16,746.56													-	16,746.56	-	16,746.56
			33,250.00		33,250.00													-	33,250.00	-	33,250.00
			6,300.00		6,300.00													-	6,300.00	-	6,300.00
101-10-576-2015	10/07/15	20,669.01			20,669.01													20,669.01	-	-	20,669.01
			1,540.00		1,540.00													-	1,540.00	-	1,540.00
			840.00		840.00													-	840.00	-	840.00

FAR No. 4

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 : : **MDS 101**

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
			3,522.00		3,522.00													-	3,522.00	-	3,522.00
			1,320.00		1,320.00													-	1,320.00	-	1,320.00
			7,958.34		7,958.34													-	7,958.34	-	7,958.34
			2,896.85		2,896.85													-	2,896.85	-	2,896.85
			10,591.39		10,591.39													-	10,591.39	-	10,591.39
101-10-577-2015	10/07/15		131,437.12		131,437.12													-	131,437.12	-	131,437.12
101-10-578-2015	10/07/15	712.20			712.20													712.20	-	-	712.20
		2,576.72			2,576.72													2,576.72	-	-	2,576.72
		2,613.98			2,613.98													2,613.98	-	-	2,613.98
		722.02			722.02													722.02	-	-	722.02
		9,000.00			9,000.00													9,000.00	-	-	9,000.00
		8,500.00			8,500.00													8,500.00	-	-	8,500.00
		10,000.00			10,000.00													10,000.00	-	-	10,000.00
101-10-579-2015	10/08/15		840.00		840.00													-	840.00	-	840.00
			840.00		840.00													-	840.00	-	840.00
			5,303.00		5,303.00													-	5,303.00	-	5,303.00
			788.00		788.00													-	788.00	-	788.00
			1,380.00		1,380.00													-	1,380.00	-	1,380.00
			1,380.00		1,380.00													-	1,380.00	-	1,380.00
			1,380.00		1,380.00													-	1,380.00	-	1,380.00
			1,517.42		1,517.42													-	1,517.42	-	1,517.42
			852.00		852.00													-	852.00	-	852.00
			5,346.00		5,346.00													-	5,346.00	-	5,346.00
101-10-580-2015	10/08/15		843.00		843.00													-	843.00	-	843.00
			840.00		840.00													-	840.00	-	840.00
			2,345.00		2,345.00													-	2,345.00	-	2,345.00
			1,600.00		1,600.00													-	1,600.00	-	1,600.00
			1,970.00		1,970.00													-	1,970.00	-	1,970.00
			5,260.69		5,260.69													-	5,260.69	-	5,260.69
101-10-581-2015	10/08/15		31,875.00		31,875.00													-	31,875.00	-	31,875.00
			278,347.85		278,347.85													-	278,347.85	-	278,347.85
			5,700.00		5,700.00													-	5,700.00	-	5,700.00
101-10-582-2015	10/08/15		3,213.00		3,213.00													-	3,213.00	-	3,213.00
101-10-583-2015	10/09/15		10,820.00		10,820.00													-	10,820.00	-	10,820.00
			11,820.00		11,820.00													-	11,820.00	-	11,820.00
			13,220.00		13,220.00													-	13,220.00	-	13,220.00
			11,220.00		11,220.00													-	11,220.00	-	11,220.00
			11,820.00		11,820.00													-	11,820.00	-	11,820.00
			11,820.00		11,820.00													-	11,820.00	-	11,820.00
			11,820.00		11,820.00													-	11,820.00	-	11,820.00
101-10-584-2015	10/09/15		1,040.00		1,040.00													-	1,040.00	-	1,040.00
			1,160.00		1,160.00													-	1,160.00	-	1,160.00
			825.70		825.70													-	825.70	-	825.70
			1,160.00		1,160.00													-	1,160.00	-	1,160.00
			1,040.00		1,040.00													-	1,040.00	-	1,040.00
101-10-585-2015	10/09/15	12,350.93			12,350.93													12,350.93	-	-	12,350.93
			6,520.00		6,520.00													-	6,520.00	-	6,520.00
			6,520.00		6,520.00													-	6,520.00	-	6,520.00
101-10-586-2015	10/09/15		2,400.00		2,400.00													-	2,400.00	-	2,400.00

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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 : : **MDS 101**

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
101-10-587-2015	10/09/15		23,888.00		23,888.00													-	23,888.00	-	23,888.00
			8,963.00		8,963.00													-	8,963.00	-	8,963.00
			288,257.70		288,257.70													-	288,257.70	-	288,257.70
			23,089.07		23,089.07													-	23,089.07	-	23,089.07
			25,312.50		25,312.50													-	25,312.50	-	25,312.50
			15,937.50		15,937.50													-	15,937.50	-	15,937.50
101-10-588-2015	10/09/15		15,764.00		15,764.00													-	15,764.00	-	15,764.00
			23,742.00		23,742.00													-	23,742.00	-	23,742.00
			15,962.00		15,962.00													-	15,962.00	-	15,962.00
			23,890.00		23,890.00													-	23,890.00	-	23,890.00
101-10-589-2015	10/09/15	13,443.50			13,443.50													13,443.50	-	-	13,443.50
			840.00		840.00													-	840.00	-	840.00
			8,600.00		8,600.00													-	8,600.00	-	8,600.00
			1,517.42		1,517.42													-	1,517.42	-	1,517.42
			5,130.00		5,130.00													-	5,130.00	-	5,130.00
101-10-590-2015	10/12/15	515,509.59			515,509.59													515,509.59	-	-	515,509.59
101-10-591-2015	10/12/15		216,630.00		216,630.00													-	216,630.00	-	216,630.00
101-10-592-2015	10/12/15		10,958.00		10,958.00													-	10,958.00	-	10,958.00
			8,974.00		8,974.00													-	8,974.00	-	8,974.00
			10,977.00		10,977.00													-	10,977.00	-	10,977.00
			35,992.94		35,992.94													-	35,992.94	-	35,992.94
			1,168.84		1,168.84													-	1,168.84	-	1,168.84
101-10-593-2015	10/12/15	116,705.99			116,705.99													116,705.99	-	-	116,705.99
101-10-594-2015	10/13/15		1,906.00		1,906.00													-	1,906.00	-	1,906.00
			1,469.00		1,469.00													-	1,469.00	-	1,469.00
			840.00		840.00													-	840.00	-	840.00
			840.00		840.00													-	840.00	-	840.00
			10,174.11		10,174.11													-	10,174.11	-	10,174.11
			3,780.00		3,780.00													-	3,780.00	-	3,780.00
101-10-595-2015	10/14/15				-									50,332.45			50,332.45	50,332.45	-	-	50,332.45
					-									18,650.00			18,650.00	18,650.00	-	-	18,650.00
					-									8,014.11			8,014.11	8,014.11	-	-	8,014.11
					-									9,075.00			9,075.00	9,075.00	-	-	9,075.00
					-									4,875.00			4,875.00	4,875.00	-	-	4,875.00
					-									459.82			459.82	459.82	-	-	459.82
101-10-596-2015	10/14/15		21,949.00		21,949.00												-	-	21,949.00	-	21,949.00
			18,652.00		18,652.00												-	-	18,652.00	-	18,652.00
			12,985.00		12,985.00												-	-	12,985.00	-	12,985.00
			15,889.00		15,889.00												-	-	15,889.00	-	15,889.00
			14,388.00		14,388.00												-	-	14,388.00	-	14,388.00
101-10-596-2015	10/14/15		99,914.00		99,914.00												-	-	99,914.00	-	99,914.00
101-10-597-2015	10/14/15		25,870.00		25,870.00												-	-	25,870.00	-	25,870.00
			16,742.00		16,742.00												-	-	16,742.00	-	16,742.00
			31,248.00		31,248.00												-	-	31,248.00	-	31,248.00
			31,778.00		31,778.00												-	-	31,778.00	-	31,778.00
			5,489.29		5,489.29												-	-	5,489.29	-	5,489.29
101-10-598-2015	10/14/15	6,478.37			6,478.37												-	6,478.37	-	-	6,478.37
			1,000.00		1,000.00												-	-	1,000.00	-	1,000.00

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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 : : **MDS 101**

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
			1,232.50		1,232.50												-	-	1,232.50	-	1,232.50
			1,764.29		1,764.29												-	-	1,764.29	-	1,764.29
			3,377.52		3,377.52												-	-	3,377.52	-	3,377.52
			1,264.52		1,264.52												-	-	1,264.52	-	1,264.52
101-10-599-2015	10/15/15		3,170.00		3,170.00												-	-	3,170.00	-	3,170.00
			7,184.33		7,184.33												-	-	7,184.33	-	7,184.33
			2,333.99		2,333.99												-	-	2,333.99	-	2,333.99
			2,836.52		2,836.52												-	-	2,836.52	-	2,836.52
			1,169.04		1,169.04												-	-	1,169.04	-	1,169.04
			2,461.42		2,461.42												-	-	2,461.42	-	2,461.42
			2,007.45		2,007.45												-	-	2,007.45	-	2,007.45
					-						12,471.91		12,471.91				-	-	12,471.91	-	12,471.91
101-10-600-2015	10/15/15				-									42,175.00			42,175.00	42,175.00	-	-	42,175.00
			38,955.00		38,955.00												-	-	38,955.00	-	38,955.00
101-10-601-2015	10/15/15	298,001.63			298,001.63												-	298,001.63	-	-	298,001.63
101-10-602-2015	10/15/15		184,397.87		184,397.87												-	-	184,397.87	-	184,397.87
101-10-603-2015	10/16/15		11,115.00		11,115.00								-				-	-	11,115.00	-	11,115.00
101-10-604-2015	10/16/15				-						1,295,000.00		1,295,000.00				-	-	1,295,000.00	-	1,295,000.00
101-10-605-2015	10/16/15	6,914.76			6,914.76								-				-	6,914.76	-	-	6,914.76
			9,160.71		9,160.71								-				-	-	9,160.71	-	9,160.71
			9,160.71		9,160.71								-				-	-	9,160.71	-	9,160.71
			16,904.97		16,904.97								-				-	-	16,904.97	-	16,904.97
			12,122.10		12,122.10								-				-	-	12,122.10	-	12,122.10
			10,000.00		10,000.00								-				-	-	10,000.00	-	10,000.00
101-10-606-2015	10/16/15		214,608.89		214,608.89								-				-	-	214,608.89	-	214,608.89
101-10-607-2015	10/16/15		18,200.00		18,200.00														18,200.00		18,200.00
101-10-608-2015	10/19/15				-								-	18,325.00			18,325.00	18,325.00	-	-	18,325.00
			39,403.00		39,403.00								-				-	-	39,403.00	-	39,403.00
			18,229.69		18,229.69								-				-	-	18,229.69	-	18,229.69
101-10-609-2015	10/19/15		10,182.06		10,182.06								-				-	-	10,182.06	-	10,182.06
			30,553.14		30,553.14								-				-	-	30,553.14	-	30,553.14
			3,020.00		3,020.00								-				-	-	3,020.00	-	3,020.00
			3,020.00		3,020.00								-				-	-	3,020.00	-	3,020.00
			5,420.00		5,420.00								-				-	-	5,420.00	-	5,420.00
101-10-610-2015	10/19/15		14,891.72		14,891.72								-				-	-	14,891.72	-	14,891.72
			11,680.28		11,680.28								-				-	-	11,680.28	-	11,680.28
			10,808.62		10,808.62								-				-	-	10,808.62	-	10,808.62
			8,810.77		8,810.77								-				-	-	8,810.77	-	8,810.77
			8,744.03		8,744.03								-				-	-	8,744.03	-	8,744.03
			8,810.77		8,810.77								-				-	-	8,810.77	-	8,810.77
			6,137.47		6,137.47								-				-	-	6,137.47	-	6,137.47
			6,137.47		6,137.47								-				-	-	6,137.47	-	6,137.47
			6,411.80		6,411.80								-				-	-	6,411.80	-	6,411.80
			5,310.97		5,310.97								-				-	-	5,310.97	-	5,310.97
101-10-611-2015	10/19/15		10,000.00		10,000.00								-				-	-	10,000.00	-	10,000.00
			12,000.00		12,000.00								-				-	-	12,000.00	-	12,000.00
101-10-612-2015	10/19/15		520.00		520.00								-				-	-	520.00	-	520.00
			1,680.00		1,680.00								-				-	-	1,680.00	-	1,680.00

FAR No. 4

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 : : **MDS 101**

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
			600.00		600.00								-				-	-	600.00	-	600.00
			3,683.00		3,683.00								-				-	-	3,683.00	-	3,683.00
			3,900.00		3,900.00								-				-	-	3,900.00	-	3,900.00
			2,670.00		2,670.00								-				-	-	2,670.00	-	2,670.00
			2,582.00		2,582.00								-				-	-	2,582.00	-	2,582.00
101-10-613-2015	10/20/15		4,683.50		4,683.50								-				-	-	4,683.50	-	4,683.50
			1,600.00		1,600.00								-				-	-	1,600.00	-	1,600.00
			5,954.00		5,954.00								-				-	-	5,954.00	-	5,954.00
			2,504.00		2,504.00								-				-	-	2,504.00	-	2,504.00
		10,110.70			10,110.70								-				-	10,110.70	-	-	10,110.70
101-10-614-2015	10/21/15		834.00		834.00								-				-	-	834.00	-	834.00
			2,378.50		2,378.50								-				-	-	2,378.50	-	2,378.50
			3,875.00		3,875.00								-				-	-	3,875.00	-	3,875.00
			2,900.00		2,900.00								-				-	-	2,900.00	-	2,900.00
			2,175.00		2,175.00								-				-	-	2,175.00	-	2,175.00
			5,000.00		5,000.00								-				-	-	5,000.00	-	5,000.00
			5,347.86		5,347.86								-				-	-	5,347.86	-	5,347.86
101-10-615-2015	10/21/15		4,164.28		4,164.28								-				-	-	4,164.28	-	4,164.28
			46,564.28		46,564.28								-				-	-	46,564.28	-	46,564.28
					-								-	686,817.77			686,817.77	686,817.77	-	-	686,817.77
101-10-616-2015	10/21/15				-							758,032.06	758,032.06				-	-	-	758,032.06	758,032.06
101-10-617-2015	10/21/15		22,572.00		22,572.00								-				-	-	22,572.00	-	22,572.00
			28,215.00		28,215.00								-				-	-	28,215.00	-	28,215.00
101-10-618-2015	10/22/15		16,625.00		16,625.00								-				-	-	16,625.00	-	16,625.00
101-10-619-2015	10/22/15		520.00		520.00								-				-	-	520.00	-	520.00
			4,866.08		4,866.08								-				-	-	4,866.08	-	4,866.08
			520.00		520.00								-				-	-	520.00	-	520.00
			4,008.00		4,008.00								-				-	-	4,008.00	-	4,008.00
			664.00		664.00								-				-	-	664.00	-	664.00
101-10-620-2015	10/22/15		161,405.00		161,405.00								-				-	-	161,405.00	-	161,405.00
			7,606.88		7,606.88								-				-	-	7,606.88	-	7,606.88
			251.79		251.79								-				-	-	251.79	-	251.79
			7,727.58		7,727.58								-				-	-	7,727.58	-	7,727.58
			8,847.00		8,847.00								-				-	-	8,847.00	-	8,847.00
			13,775.00		13,775.00								-				-	-	13,775.00	-	13,775.00
101-10-621-2015	10/22/15		24,215.62		24,215.62								-				-	-	24,215.62	-	24,215.62
101-10-622-2015	10/23/15		11,087.76		11,087.76								-				-	-	11,087.76	-	11,087.76
			1,517.42		1,517.42								-				-	-	1,517.42	-	1,517.42
101-10-623-2015	10/23/15		1,129.50		1,129.50								-				-	-	1,129.50	-	1,129.50
			1,382.00		1,382.00								-				-	-	1,382.00	-	1,382.00
			2,708.00		2,708.00								-				-	-	2,708.00	-	2,708.00
			1,000.03		1,000.03								-				-	-	1,000.03	-	1,000.03
			948.00		948.00								-				-	-	948.00	-	948.00
101-10-624-2015	10/23/15		3,224.00		3,224.00								-				-	-	3,224.00	-	3,224.00
101-10-624-2015	10/23/15		25,972.00		25,972.00								-				-	-	25,972.00	-	25,972.00
			23,902.00		23,902.00								-				-	-	23,902.00	-	23,902.00
			11,286.00		11,286.00								-				-	-	11,286.00	-	11,286.00
			24,557.50		24,557.50								-				-	-	24,557.50	-	24,557.50
101-10-625-2015	10/23/15		46,205.62		46,205.62								-				-	-	46,205.62	-	46,205.62

FAR No. 4

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 : : **MDS 101**

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
101-10-626-2015	10/26/15				-								-		7,500.00		7,500.00	-	7,500.00	-	7,500.00
			150,255.00		150,255.00								-				-	-	150,255.00	-	150,255.00
			35,007.10		35,007.10								-				-	-	35,007.10	-	35,007.10
			50,336.00		50,336.00								-				-	-	50,336.00	-	50,336.00
			7,571.43		7,571.43								-				-	-	7,571.43	-	7,571.43
101-10-627-2015	10/26/15		44,650.00		44,650.00								-				-	-	44,650.00	-	44,650.00
101-10-628-2015	10/26/15		17,591.40		17,591.40								-				-	-	17,591.40	-	17,591.40
101-10-629-2015	10/26/15		105,487.50		105,487.50								-				-	-	105,487.50	-	105,487.50
101-10-630-2015	10/26/15		4,132.50		4,132.50								-				-	-	4,132.50	-	4,132.50
					-						10,527.16		10,527.16				-	-	10,527.16	-	10,527.16
			6,086.60		6,086.60								-				-	-	6,086.60	-	6,086.60
			876.88		876.88								-				-	-	876.88	-	876.88
			79.72		79.72								-				-	-	79.72	-	79.72
			30.65		30.65								-				-	-	30.65	-	30.65
			3,420.00		3,420.00								-				-	-	3,420.00	-	3,420.00
			4,965.00		4,965.00								-				-	-	4,965.00	-	4,965.00
101-10-631-2015	10/27/15	515,509.90			515,509.90								-				-	515,509.90	-	-	515,509.90
101-10-632-2015	10/27/15	122,636.89			122,636.89								-				-	122,636.89	-	-	122,636.89
101-10-634-2015	10/28/15		44,902.93		44,902.93								-				-	-	44,902.93	-	44,902.93
			1,680.00		1,680.00								-				-	-	1,680.00	-	1,680.00
		23,034.40			23,034.40								-				-	23,034.40	-	-	23,034.40
101-10-635-2015	10/28/15		269,369.55		269,369.55								-				-	-	269,369.55	-	269,369.55
			10,910.08		10,910.08								-				-	-	10,910.08	-	10,910.08
			15,684.37		15,684.37								-				-	-	15,684.37	-	15,684.37
			11,732.00		11,732.00								-				-	-	11,732.00	-	11,732.00
			12,793.00		12,793.00								-				-	-	12,793.00	-	12,793.00
101-10-636-2015	10/28/15		57,726.35		57,726.35								-				-	-	57,726.35	-	57,726.35
			15,225.00		15,225.00								-				-	-	15,225.00	-	15,225.00
			83,485.47		83,485.47								-				-	-	83,485.47	-	83,485.47
			8,400.00		8,400.00								-				-	-	8,400.00	-	8,400.00
			4,200.00		4,200.00								-				-	-	4,200.00	-	4,200.00
			8,400.00		8,400.00								-				-	-	8,400.00	-	8,400.00
			4,200.00		4,200.00								-				-	-	4,200.00	-	4,200.00
101-10-637-2015	10/28/15		2,489.00		2,489.00								-				-	-	2,489.00	-	2,489.00
			1,268.00		1,268.00								-				-	-	1,268.00	-	1,268.00
			4,485.00		4,485.00								-				-	-	4,485.00	-	4,485.00
101-10-638-2015	10/29/15		491,294.25		491,294.25								-				-	-	491,294.25	-	491,294.25
101-10-639-2015	10/29/15	7,519.01			7,519.01								-				-	7,519.01	-	-	7,519.01
			31,106.49		31,106.49								-				-	-	31,106.49	-	31,106.49
			7,242.24		7,242.24								-				-	-	7,242.24	-	7,242.24
			9,656.18		9,656.18								-				-	-	9,656.18	-	9,656.18
			17,621.55		17,621.55								-				-	-	17,621.55	-	17,621.55
			12,274.95		12,274.95								-				-	-	12,274.95	-	12,274.95
			10,621.95		10,621.95								-				-	-	10,621.95	-	10,621.95
			20,047.13		20,047.13								-				-	-	20,047.13	-	20,047.13
101-10-639-2015	10/29/15		10,129.07		10,129.07								-				-	-	10,129.07	-	10,129.07
101-10-640-2015	10/29/15	365,087.88			365,087.88								-				-	365,087.88	-	-	365,087.88
101-10-641-2015	10/30/15	10,138.75			10,138.75								-				-	10,138.75	-	-	10,138.75
		10,160.49			10,160.49								-				-	10,160.49	-	-	10,160.49
			840.00		840.00								-				-	-	840.00	-	840.00

FAR No. 4

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 : : **MDS 101**

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
			4,132.50		4,132.50								-				-	-	4,132.50	-	4,132.50
			997.50		997.50								-				-	-	997.50	-	997.50
			3,847.50		3,847.50								-				-	-	3,847.50	-	3,847.50
			1,360.00		1,360.00								-				-	-	1,360.00	-	1,360.00
			960.00		960.00								-				-	-	960.00	-	960.00
			1,960.00		1,960.00								-				-	-	1,960.00	-	1,960.00
101-10-642-2015	10/30/15		139,790.00		139,790.00								-				-	-	139,790.00	-	139,790.00
			10,978.00		10,978.00								-				-	-	10,978.00	-	10,978.00
			13,770.54		13,770.54								-				-	-	13,770.54	-	13,770.54
			13,794.00		13,794.00								-				-	-	13,794.00	-	13,794.00
			11,495.00		11,495.00								-				-	-	11,495.00	-	11,495.00
			6,405.00		6,405.00								-				-	-	6,405.00	-	6,405.00
			3,890.62		3,890.62								-				-	-	3,890.62	-	3,890.62
			2,084.98		2,084.98								-				-	-	2,084.98	-	2,084.98
SUB-TOTAL		**2,088,396.72**	**5,401,611.08**	**-**	**7,490,007.80**	**-**	**-**	**-**	**-**	**-**	**1,317,999.07**	**758,032.06**	**2,076,031.13**	**838,724.15**	**7,500.00**	**-**	**846,224.15**	**2,927,120.87**	**6,727,110.15**	**758,032.06**	**10,412,263.08**
TOTAL		**2,088,396.72**	**5,717,205.23**	**-**	**7,805,601.95**	**-**	**-**	**-**	**-**	**-**	**1,317,999.07**	**758,032.06**	**2,076,031.13**	**934,778.86**	**7,500.00**	**-**	**942,278.86**	**3,023,175.58**	**7,042,704.30**	**758,032.06**	**10,823,911.94**
TRA # 0070382015																					
355983	10/08/15		228,550.72		228,550.72													-	228,550.72		228,550.72
355967			299,272.30		299,272.30													-	299,272.30		299,272.30
Ref No: 11500012807844		277,007.90			277,007.90													277,007.90	-		277,007.90
SUB-TOTAL		**277,007.90**	**527,823.02**	**-**	**804,830.92**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**277,007.90**	**527,823.02**	**-**	**804,830.92**
NTA #																					
SUB-TOTAL																					
'Date and Validated/Posted AD\A																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL		**2,365,404.62**	**6,245,028.25**	**-**	**8,610,432.87**	**-**	**-**	**-**	**-**	**-**	**1,317,999.07**	**758,032.06**	**2,076,031.13**	**934,778.86**	**7,500.00**	**-**	**942,278.86**	**3,300,183.48**	**7,570,527.32**	**758,032.06**	**11,628,742.86**

Total NCA Received as of the previous month/s	-	
Add: NCA received for the month	17,983,000.00	
NTA received for the month		
Total Cash Allocations received		17,983,000.00
Less: NTA Issued fo the month (Sch. 1)	850,000.00	850,000.00
Total Cash Allocations Available		17,133,000.00
Less: Disbursements as of the previous month/s		
Disbursement for the month	10,823,911.94	10,823,911.94
Balance of Cash Allocation as of to Date		**6,309,088.06**

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved By:

THERESA MUNDITA S. LIM
Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

Department : **Environment and Natural Resources**
Agency/Operating Unit : : **Biodiversity Management Bureau (BMB)**
Funding Source Code : : **MDS 101**

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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**																				
647901	11/02/2015		29,600.00		29,600.00												-	-	29,600.00	-	29,600.00
647902			2,343.75		2,343.75												-	-	2,343.75	-	2,343.75
647903	11/04/2015		790.00		790.00												-	-	790.00	-	790.00
647904			1,160.00		1,160.00												-	-	1,160.00	-	1,160.00
647905			840.00		840.00												-	-	840.00	-	840.00
647906			1,160.00		1,160.00												-	-	1,160.00	-	1,160.00
647907			670.00		670.00												-	-	670.00	-	670.00
647908			13,730.92		13,730.92												-	-	13,730.92	-	13,730.92
647909			1,111.00		1,111.00												-	-	1,111.00	-	1,111.00
647910			1,842.00		1,842.00												-	-	1,842.00	-	1,842.00
647911	11/05/2015		9,369.65		9,369.65												-	-	9,369.65	-	9,369.65
647912	11/09/2015	2,250.00			2,250.00												-	2,250.00	-	-	2,250.00
647913	11/09/2015		86,826.00		86,826.00												-	-	86,826.00	-	86,826.00
647914	11/09/2015		50,000.00		50,000.00												-	-	50,000.00	-	50,000.00
647915	11/10/2015		3,713.44		3,713.44												-	-	3,713.44	-	3,713.44
647916	11/24/2015		70,694.00		70,694.00												-	-	70,694.00	-	70,694.00
647917			6,941.70		6,941.70												-	-	6,941.70	-	6,941.70
647918			50,000.00		50,000.00												-	-	50,000.00	-	50,000.00
647919					-									22,100.00			22,100.00	22,100.00	-	-	22,100.00
647920					-									4,600.00			4,600.00	4,600.00	-	-	4,600.00
647921			1,000.00		1,000.00												-	-	1,000.00	-	1,000.00
647922					-									70,648.13			70,648.13	70,648.13	-	-	70,648.13
647923	11/26/2015		315,500.00		315,500.00												-	-	315,500.00	-	315,500.00
SUB-TOTAL		**2,250.00**	**647,292.46**	**-**	**649,542.46**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**97,348.13**	**-**	**-**	**97,348.13**	**99,598.13**	**647,292.46**	**-**	**746,890.59**
					-													-	-	-	-
LDDAP-ADA No:	**Date**				-													-	-	-	-
101-11-643-2015	11/02/2015		1,377.00		1,377.00												-	-	1,377.00	-	1,377.00
			4,318.50		4,318.50												-	-	4,318.50	-	4,318.50
			561.00		561.00												-	-	561.00	-	561.00
			520.00		520.00												-	-	520.00	-	520.00
			10,139.13		10,139.13												-	-	10,139.13	-	10,139.13
101-11-644-2015	11/02/2015		7,600.00		7,600.00												-	-	7,600.00	-	7,600.00
101-11-645-2015	11/02/2015		14,229.76		14,229.76												-	-	14,229.76	-	14,229.76
			6,137.47		6,137.47												-	-	6,137.47	-	6,137.47
			14,891.72		14,891.72												-	-	14,891.72	-	14,891.72
			3,525.00		3,525.00												-	-	3,525.00	-	3,525.00
101-11-646-2015	11/02/2015		35,150.00		35,150.00												-	-	35,150.00	-	35,150.00
			4,750.00		4,750.00												-	-	4,750.00	-	4,750.00
			41,164.46		41,164.46												-	-	41,164.46	-	41,164.46
101-11-647-2015	11/03/2015		19,000.00		19,000.00												-	-	19,000.00	-	19,000.00
			26,031.28		26,031.28												-	-	26,031.28	-	26,031.28
			12,979.00		12,979.00												-	-	12,979.00	-	12,979.00
			8,982.00		8,982.00												-	-	8,982.00	-	8,982.00
			13,680.00		13,680.00												-	-	13,680.00	-	13,680.00
			182,704.58		182,704.58												-	-	182,704.58	-	182,704.58
			253,459.37		253,459.37												-	-	253,459.37	-	253,459.37
101-11-648-2015	11/03/2015				-									4,759.82			4,759.82	4,759.82	-	-	4,759.82
101-11-649-2015	11/03/2015		3,366.00		3,366.00												-	-	3,366.00	-	3,366.00
101-11-650-2015	11/03/2015		4,714.50		4,714.50												-	-	4,714.50	-	4,714.50
			4,155.00		4,155.00												-	-	4,155.00	-	4,155.00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : : MDS 101

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
101-11-651-2015	11/04/2015	28,669.71			28,669.71												-	28,669.71	-	-	28,669.71
		21,364.36			21,364.36												-	21,364.36	-	-	21,364.36
			5,000.00		5,000.00												-	-	5,000.00	-	5,000.00
			5,000.00		5,000.00												-	-	5,000.00	-	5,000.00
			5,000.00		5,000.00												-	-	5,000.00	-	5,000.00
			7,958.34		7,958.34												-	-	7,958.34	-	7,958.34
		12,546.31			12,546.31												-	12,546.31	-	-	12,546.31
			560.00		560.00												-	-	560.00	-	560.00
101-11-652-2015	11/04/2015	10,040.56			10,040.56												-	10,040.56	-	-	10,040.56
			8,217.50		8,217.50												-	-	8,217.50	-	8,217.50
			2,974.00		2,974.00												-	-	2,974.00	-	2,974.00
			3,987.00		3,987.00												-	-	3,987.00	-	3,987.00
			956.00		956.00												-	-	956.00	-	956.00
			951.00		951.00												-	-	951.00	-	951.00
			1,665.00		1,665.00												-	-	1,665.00	-	1,665.00
101-11-653-2015	11/04/2015		56,097.00		56,097.00												-	-	56,097.00	-	56,097.00
			26,946.00		26,946.00												-	-	26,946.00	-	26,946.00
			22,572.00		22,572.00												-	-	22,572.00	-	22,572.00
101-11-655-2015	11/04/2015		8,072.09		8,072.09												-	-	8,072.09	-	8,072.09
			28,549.02		28,549.02												-	-	28,549.02	-	28,549.02
			29,964.00		29,964.00												-	-	29,964.00	-	29,964.00
101-11-656-2015	11/05/2015	13,009.84			13,009.84												-	13,009.84	-	-	13,009.84
			3,790.00		3,790.00												-	-	3,790.00	-	3,790.00
			5,520.00		5,520.00												-	-	5,520.00	-	5,520.00
			5,520.00		5,520.00												-	-	5,520.00	-	5,520.00
			5,560.00		5,560.00												-	-	5,560.00	-	5,560.00
			5,520.00		5,520.00												-	-	5,520.00	-	5,520.00
			5,000.00		5,000.00												-	-	5,000.00	-	5,000.00
			6,720.00		6,720.00												-	-	6,720.00	-	6,720.00
			6,720.00		6,720.00												-	-	6,720.00	-	6,720.00
			2,120.00		2,120.00												-	-	2,120.00	-	2,120.00
101-11-657-2015	11/05/2015		1,828.50		1,828.50												-	-	1,828.50	-	1,828.50
			720.00		720.00												-	-	720.00	-	720.00
101-11-658-2015	11/05/2015		30,642.00		30,642.00												-	-	30,642.00	-	30,642.00
			23,437.50		23,437.50												-	-	23,437.50	-	23,437.50
101-11-659-2015	11/05/2015	475,000.00			475,000.00												-	475,000.00	-	-	475,000.00
101-11-660-2015	11/09/2015		15,669.07		15,669.07												-	-	15,669.07	-	15,669.07
			287,327.55		287,327.55												-	-	287,327.55	-	287,327.55
			28,500.00		28,500.00												-	-	28,500.00	-	28,500.00
			104,517.66		104,517.66												-	-	104,517.66	-	104,517.66
101-11-661-2015	11/09/2015		720.00		720.00												-	-	720.00	-	720.00
			1,922.00		1,922.00												-	-	1,922.00	-	1,922.00
			1,415.00		1,415.00												-	-	1,415.00	-	1,415.00
			5,157.98		5,157.98												-	-	5,157.98	-	5,157.98
			840.00		840.00												-	-	840.00	-	840.00
101-11-662-2015	11/09/2015		4,260.00		4,260.00												-	-	4,260.00	-	4,260.00
101-11-663-2015	11/09/2015			1,003,768.32	1,003,768.32												-	-	-	1,003,768.32	1,003,768.32
101-11-664-2015	11/09/2015		3,000.00		3,000.00												-	-	3,000.00	-	3,000.00
101-11-665-2015	11/09/2015		1,220.00		1,220.00												-	-	1,220.00	-	1,220.00

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MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

Department : **Environment and Natural Resources**
Agency/Operating Unit : : **Biodiversity Management Bureau (BMB)**
Funding Source Code : : **MDS 101**

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
		4,712.79			4,712.79												-	4,712.79	-	-	4,712.79
101-11-666-2015	11/09/2015		9,975.00		9,975.00												-	-	9,975.00	-	9,975.00
101-11-667-2015	11/10/2015		2,972.50		2,972.50												-	-	2,972.50	-	2,972.50
			2,025.82		2,025.82												-	-	2,025.82	-	2,025.82
			520.00		520.00												-	-	520.00	-	520.00
			400.00		400.00												-	-	400.00	-	400.00
101-11-668-2015	11/11/2015		36,540.00		36,540.00												-	-	36,540.00	-	36,540.00
101-11-669-2015	11/11/2015		36,750.00		36,750.00												-	-	36,750.00	-	36,750.00
101-11-670-2015	11/11/2015	7,796.94			7,796.94												-	7,796.94	-	-	7,796.94
		3,970.59			3,970.59												-	3,970.59	-	-	3,970.59
		3,679.94			3,679.94												-	3,679.94	-	-	3,679.94
		2,017.03			2,017.03												-	2,017.03	-	-	2,017.03
		1,051.03			1,051.03												-	1,051.03	-	-	1,051.03
		2,017.03			2,017.03												-	2,017.03	-	-	2,017.03
		2,405.83			2,405.83												-	2,405.83	-	-	2,405.83
		2,282.75			2,282.75												-	2,282.75	-	-	2,282.75
		2,051.03			2,051.03												-	2,051.03	-	-	2,051.03
		4,294.55			4,294.55												-	4,294.55	-	-	4,294.55
		2,540.03			2,540.03												-	2,540.03	-	-	2,540.03
		2,808.31			2,808.31												-	2,808.31	-	-	2,808.31
101-11-671-2015	11/11/2015	9,000.00			9,000.00												-	9,000.00	-	-	9,000.00
		8,500.00			8,500.00												-	8,500.00	-	-	8,500.00
		5,000.00			5,000.00												-	5,000.00	-	-	5,000.00
		5,000.00			5,000.00												-	5,000.00	-	-	5,000.00
		5,000.00			5,000.00												-	5,000.00	-	-	5,000.00
		10,000.00			10,000.00												-	10,000.00	-	-	10,000.00
101-11-672-2015	11/11/2015	2,645.69			2,645.69												-	2,645.69	-	-	2,645.69
		6,108.15			6,108.15												-	6,108.15	-	-	6,108.15
		2,097.93			2,097.93												-	2,097.93	-	-	2,097.93
		3,047.03			3,047.03												-	3,047.03	-	-	3,047.03
		3,331.77			3,331.77												-	3,331.77	-	-	3,331.77
		38,840.38			38,840.38												-	38,840.38	-	-	38,840.38
		11,197.95			11,197.95												-	11,197.95	-	-	11,197.95
101-11-673-2015	11/11/2015	541,590.72			541,590.72												-	541,590.72	-	-	541,590.72
101-11-674-2015	11/11/2015	1,166,555.00			1,166,555.00												-	1,166,555.00	-	-	1,166,555.00
101-11-675-2015	11/11/2015	95,500.00			95,500.00												-	95,500.00	-	-	95,500.00
101-11-676-2015	11/11/2015	481,236.14			481,236.14												-	481,236.14	-	-	481,236.14
101-11-677-2015	11/12/2015		5,731.57		5,731.57												-	-	5,731.57	-	5,731.57
101-11-678-2015	11/13/2015		840.00		840.00												-	-	840.00	-	840.00
			1,500.00		1,500.00												-	-	1,500.00	-	1,500.00
		7,899.36			7,899.36												-	7,899.36	-	-	7,899.36
		4,924.10			4,924.10												-	4,924.10	-	-	4,924.10
			740.00		740.00												-	-	740.00	-	740.00
			748.00		748.00												-	-	748.00	-	748.00
101-11-679-2015	11/13/2015		2,800.01		2,800.01												-	-	2,800.01	-	2,800.01
			43,840.95		43,840.95												-	-	43,840.95	-	43,840.95
101-11-680-2015	11/13/2015		585,177.96		585,177.96												-	-	585,177.96	-	585,177.96
101-11-681-2015	11/13/2015		6,020.00		6,020.00												-	-	6,020.00	-	6,020.00
			6,020.00		6,020.00												-	-	6,020.00	-	6,020.00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : : MDS 101

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
			1,448.43		1,448.43												-	-	1,448.43	-	1,448.43
		18,492.00			18,492.00												-	18,492.00	-	-	18,492.00
		29,477.00			29,477.00												-	29,477.00	-	-	29,477.00
101-11-682-2015	11/13/2015		6,275.00		6,275.00												-	-	6,275.00	-	6,275.00
			940.00		940.00												-	-	940.00	-	940.00
			940.00		940.00												-	-	940.00	-	940.00
			940.00		940.00												-	-	940.00	-	940.00
			3,157.50		3,157.50												-	-	3,157.50	-	3,157.50
			6,670.00		6,670.00												-	-	6,670.00	-	6,670.00
			2,871.50		2,871.50												-	-	2,871.50	-	2,871.50
			1,080.00		1,080.00												-	-	1,080.00	-	1,080.00
			1,861.00		1,861.00												-	-	1,861.00	-	1,861.00
101-11-683-2015	11/13/2015		6,020.00		6,020.00												-	-	6,020.00	-	6,020.00
			1,752.00		1,752.00												-	-	1,752.00	-	1,752.00
			520.00		520.00												-	-	520.00	-	520.00
101-11-684-2015	11/13/2015		7,125.00		7,125.00												-	-	7,125.00	-	7,125.00
			8,075.00		8,075.00												-	-	8,075.00	-	8,075.00
			4,275.00		4,275.00												-	-	4,275.00	-	4,275.00
			4,750.00		4,750.00												-	-	4,750.00	-	4,750.00
			2,375.00		2,375.00												-	-	2,375.00	-	2,375.00
			36,683.57		36,683.57												-	-	36,683.57	-	36,683.57
			151,286.61		151,286.61												-	-	151,286.61	-	151,286.61
101-11-685-2015	11/16/2015	12,324.25			12,324.25												-	12,324.25	-	-	12,324.25
		6,830.77			6,830.77												-	6,830.77	-	-	6,830.77
		6,375.71			6,375.71												-	6,375.71	-	-	6,375.71
			12,847.99		12,847.99												-	-	12,847.99	-	12,847.99
			8,906.25		8,906.25												-	-	8,906.25	-	8,906.25
101-11-686-2015	11/16/2015		4,120.00		4,120.00												-	-	4,120.00	-	4,120.00
			6,297.00		6,297.00												-	-	6,297.00	-	6,297.00
			5,175.00		5,175.00												-	-	5,175.00	-	5,175.00
			5,520.00		5,520.00												-	-	5,520.00	-	5,520.00
			440.00		440.00												-	-	440.00	-	440.00
			2,440.00		2,440.00												-	-	2,440.00	-	2,440.00
			1,380.00		1,380.00												-	-	1,380.00	-	1,380.00
101-11-687-2015	11/16/2015		994.00		994.00												-	-	994.00	-	994.00
			6,275.00		6,275.00												-	-	6,275.00	-	6,275.00
101-11-688-2015	11/23/2015		1,645.00		1,645.00												-	-	1,645.00	-	1,645.00
			8.50		8.50												-	-	8.50	-	8.50
			6,425.00		6,425.00												-	-	6,425.00	-	6,425.00
			1,540.00		1,540.00												-	-	1,540.00	-	1,540.00
			1,000.00		1,000.00												-	-	1,000.00	-	1,000.00
			6,275.00		6,275.00												-	-	6,275.00	-	6,275.00
			6,536.50		6,536.50												-	-	6,536.50	-	6,536.50
			2,120.00		2,120.00												-	-	2,120.00	-	2,120.00
			3,135.00		3,135.00												-	-	3,135.00	-	3,135.00
101-11-689-2015	11/23/2015		840.00		840.00												-	-	840.00	-	840.00
			3,049.00		3,049.00												-	-	3,049.00	-	3,049.00
			2,520.00		2,520.00												-	-	2,520.00	-	2,520.00
			1,670.00		1,670.00												-	-	1,670.00	-	1,670.00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

Department : **Environment and Natural Resources**
Agency/Operating Unit : : **Biodiversity Management Bureau (BMB)**
Funding Source Code : : **MDS 101**

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
			1,620.00		1,620.00												-	-	1,620.00	-	1,620.00
			6,275.00		6,275.00												-	-	6,275.00	-	6,275.00
			762.00		762.00												-	-	762.00	-	762.00
			720.00		720.00												-	-	720.00	-	720.00
		20,921.08			20,921.08												-	20,921.08	-	-	20,921.08
			360.00		360.00												-	-	360.00	-	360.00
101-11-690-2015	11/23/2015				-									8,014.11			8,014.11	8,014.11	-	-	8,014.11
					-									54,648.89			54,648.89	54,648.89	-	-	54,648.89
					-									4,875.00			4,875.00	4,875.00	-	-	4,875.00
					-									4,875.00			4,875.00	4,875.00	-	-	4,875.00
			5,250.00		5,250.00												-	-	5,250.00	-	5,250.00
			32,721.00		32,721.00												-	-	32,721.00	-	32,721.00
			356,158.34		356,158.34												-	-	356,158.34	-	356,158.34
101-11-691-2015	11/23/2015		185,625.00		185,625.00												-	-	185,625.00	-	185,625.00
			1,342.53		1,342.53												-	-	1,342.53	-	1,342.53
			10,510.71		10,510.71												-	-	10,510.71	-	10,510.71
			16,155.54		16,155.54												-	-	16,155.54	-	16,155.54
			31,928.72		31,928.72												-	-	31,928.72	-	31,928.72
101-11-692-2015	11/24/2015		34,800.00		34,800.00												-	-	34,800.00	-	34,800.00
101-11-693-2015	11/24/2015		10,997.41		10,997.41												-	-	10,997.41	-	10,997.41
			558.00		558.00												-	-	558.00	-	558.00
			840.00		840.00												-	-	840.00	-	840.00
101-11-694-2015	11/24/2015		13,575.00		13,575.00												-	-	13,575.00	-	13,575.00
101-11-695-2015	11/24/2015		11,970.00		11,970.00												-	-	11,970.00	-	11,970.00
101-11-696-2015	11/25/2015		5,320.00		5,320.00												-	-	5,320.00	-	5,320.00
			5,320.00		5,320.00												-	-	5,320.00	-	5,320.00
101-11-697-2015	11/25/2015				-									725,699.62			725,699.62	725,699.62	-	-	725,699.62
101-11-698-2015	11/25/2015	541,591.04			541,591.04												-	541,591.04	-	-	541,591.04
101-11-699-2015	11/25/2015	481,236.24			481,236.24												-	481,236.24	-	-	481,236.24
101-11-700-2015	11/25/2015		202,640.63		202,640.63												-	-	202,640.63	-	202,640.63
101-11-701-2015	11/25/2015	23,686.39			23,686.39												-	23,686.39	-	-	23,686.39
101-11-702-2015	11/25/2015		4,216.34		4,216.34												-	-	4,216.34	-	4,216.34
			65,809.91		65,809.91												-	-	65,809.91	-	65,809.91
101-11-703-2015	11/26/2015		640.00		640.00												-	-	640.00	-	640.00
			6,286.50		6,286.50												-	-	6,286.50	-	6,286.50
			740.00		740.00												-	-	740.00	-	740.00
			2,844.00		2,844.00												-	-	2,844.00	-	2,844.00
		12,462.27			12,462.27												-	12,462.27	-	-	12,462.27
		17,766.29			17,766.29												-	17,766.29	-	-	17,766.29
		4,655.71			4,655.71												-	4,655.71	-	-	4,655.71
			23,731.12		23,731.12												-	-	23,731.12	-	23,731.12
			17,600.89		17,600.89												-	-	17,600.89	-	17,600.89
101-11-704-2015	11/26/2015		38,000.00		38,000.00												-	-	38,000.00	-	38,000.00
			13,680.00		13,680.00												-	-	13,680.00	-	13,680.00
			6,300.00		6,300.00												-	-	6,300.00	-	6,300.00
101-11-705-2015	11/26/2015		12,271.76		12,271.76												-	-	12,271.76	-	12,271.76
			8,624.81		8,624.81												-	-	8,624.81	-	8,624.81
			17,018.00		17,018.00												-	-	17,018.00	-	17,018.00
			17,621.55		17,621.55												-	-	17,621.55	-	17,621.55
			13,623.85		13,623.85												-	-	13,623.85	-	13,623.85

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

Department : **Environment and Natural Resources**
Agency/Operating Unit : : **Biodiversity Management Bureau (BMB)**
Funding Source Code : : **MDS 101**

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
101-11-706-2015	11/26/2015		451,664.28		451,664.28												-	-	451,664.28	-	451,664.28
101-11-707-2015	11/26/2015		37,738.84		37,738.84												-	-	37,738.84	-	37,738.84
101-11-708-2015	11/26/2015		14,974.89		14,974.89												-	-	14,974.89	-	14,974.89
101-11-709-2015	11/26/2015		10,555.57		10,555.57												-	-	10,555.57	-	10,555.57
			27,797.88		27,797.88												-	-	27,797.88	-	27,797.88
101-11-711-2015	11/26/2015		44,425.96		44,425.96												-	-	44,425.96	-	44,425.96
			44,425.96		44,425.96												-	-	44,425.96	-	44,425.96
			59,994.71		59,994.71												-	-	59,994.71	-	59,994.71
101-11-712-2015	11/27/2015		8,594.00		8,594.00												-	-	8,594.00	-	8,594.00
			1,702.00		1,702.00												-	-	1,702.00	-	1,702.00
		18,526.00			18,526.00												-	18,526.00	-	-	18,526.00
		14,133.81			14,133.81												-	14,133.81	-	-	14,133.81
			1,320.00		1,320.00												-	-	1,320.00	-	1,320.00
			6,820.00		6,820.00												-	-	6,820.00	-	6,820.00
			6,820.00		6,820.00												-	-	6,820.00	-	6,820.00
101-11-713-2015	11/27/2015				-									18,325.00			18,325.00	18,325.00	-	-	18,325.00
			21,942.00		21,942.00												-	-	21,942.00	-	21,942.00
SUB-TOTAL		**4,218,211.41**	**4,451,593.34**	**1,003,768.32**	**9,673,573.07**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**821,197.44**	**-**	**-**	**821,197.44**	**5,039,408.85**	**4,451,593.34**	**1,003,768.32**	**10,494,770.51**
TOTAL		**4,220,461.41**	**5,098,885.80**	**1,003,768.32**	**10,323,115.53**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**918,545.57**	**-**	**-**	**918,545.57**	**5,139,006.98**	**5,098,885.80**	**1,003,768.32**	**11,241,661.10**
TRA#:																					
150980099	11/08/2015	258,276.63			258,276.63													258,276.63	-	-	258,276.63
150985408			26,250.00		26,250.00													-	26,250.00	-	26,250.00
150952199			143,652.54		143,652.54													#VALUE!	143,652.54	-	#VALUE!
150961769			1,350.00		1,350.00													-	1,350.00	-	1,350.00
150961778			4,500.00		4,500.00													-	4,500.00	-	4,500.00
150961831			3,735.72		3,735.72													-	3,735.72	-	3,735.72
150961795			531.18		531.18													-	531.18	-	531.18
SUB-TOTAL		**258,276.63**	**180,019.44**	**-**	**438,296.07**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#VALUE!**	**180,019.44**	**-**	**#VALUE!**
NTA #																					
SUB-TOTAL																					
'Date and Validated/Posted AD\A																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL		**4,478,738.04**	**5,278,905.24**	**1,003,768.32**	**10,761,411.60**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**918,545.57**	**-**	**-**	**918,545.57**	**#VALUE!**	**5,278,905.24**	**1,003,768.32**	**#VALUE!**

Total NCA Received as of the previous month/s	6,309,088.06	
Add: NCA received for the month	16,295,000.00	
NTA received for the month	5,449,888.00	
Total Cash Allocations received		28,053,976.06
Less: NTA Issued fo the month (Sch. 1)		32,000.00
Total Cash Allocations Available		28,021,976.06
Less: Disbursements as of the previous month/s		
Disbursement for the month	11,241,661.10	11,241,661.10
Balance of Cash Allocation as of to Date		**16,780,314.96**

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved By:

THERESA MUNDITA S. LIM
Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : : MDS 101

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
1		2	3	5	6=(2+3+5)	7	8	10	11=(7+8+9)	12	13	15	17=(11+16)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)
Check No.	Date																				
647924	12/01/15		3,600.00		3,600.00												-	-	3,600.00	-	3,600.00
647925			2,343.75		2,343.75												-	-	2,343.75	-	2,343.75
647926			140,625.00		140,625.00												-	-	140,625.00	-	140,625.00
647927			75,000.00		75,000.00												-	-	75,000.00	-	75,000.00
647928	12/07/15		92,325.00		92,325.00												-	-	92,325.00	-	92,325.00
647929			92,919.00		92,919.00												-	-	92,919.00	-	92,919.00
647931	12/15/15		609,543.00		609,543.00												-	-	609,543.00	-	609,543.00
647932			576,817.69		576,817.69												-	-	576,817.69	-	576,817.69
647933	12/16/15		5,212.19		5,212.19												-	-	5,212.19	-	5,212.19
647934			85,314.25		85,314.25												-	-	85,314.25	-	85,314.25
647935			164,062.50		164,062.50												-	-	164,062.50	-	164,062.50
647936			217,875.00		217,875.00												-	-	217,875.00	-	217,875.00
647938	12/18/15		840.00		840.00												-	-	840.00	-	840.00
647939			840.00		840.00												-	-	840.00	-	840.00
647940	12/21/15		5,670.05		5,670.05												-	-	5,670.05	-	5,670.05
647941					-									11,600.00			11,600.00	11,600.00	-	-	11,600.00
647942					-									13,900.00			13,900.00	13,900.00	-	-	13,900.00
647943					-									800.00			800.00	800.00	-	-	800.00
647944	12/22/15		4,249.46		4,249.46												-	-	4,249.46	-	4,249.46
647945	12/28/15				-									357,164.25			357,164.25	357,164.25	-	-	357,164.25
647946			53,468.00		53,468.00												-	-	53,468.00	-	53,468.00
647947					-									70,273.21			70,273.21	70,273.21	-	-	70,273.21
647948		2,343.75			2,343.75												-	2,343.75	-	-	2,343.75
647949		825,000.00			825,000.00												-	825,000.00	-	-	825,000.00
647950		3,490.00			3,490.00												-	3,490.00	-	-	3,490.00
647951		1,920.00			1,920.00												-	1,920.00	-	-	1,920.00
647952		2,283.00			2,283.00												-	2,283.00	-	-	2,283.00
647953		3,038.00			3,038.00												-	3,038.00	-	-	3,038.00
647954		1,370.00			1,370.00												-	1,370.00	-	-	1,370.00
647955		11,144.56			11,144.56												-	11,144.56	-	-	11,144.56
647956				1,307,812.50	1,307,812.50												-	-	-	1,307,812.50	1,307,812.50
647957		26,902.24			26,902.24												-	26,902.24	-	-	26,902.24
SUB-TOTAL		877,491.55	2,130,704.89	1,307,812.50	4,316,008.94	-	-	-	-	-	-	-	-	453,737.46	-	-	453,737.46	1,331,229.01	2,130,704.89	1,307,812.50	4,769,746.40
					-													-	-	-	-
LDDAP-ADA No:	Date				-													-	-	-	-
101-11-714 -2015	12/01/15		5,333.50		5,333.50														5,333.50	-	5,333.50
101-12-715-2015	12/01/15		2,872.00		2,872.00								-				-	-	2,872.00	-	2,872.00
	12/01/15		5,320.00		5,320.00								-				-	-	5,320.00	-	5,320.00
	12/01/15		9,220.00		9,220.00								-				-	-	9,220.00	-	9,220.00
	12/01/15		6,070.00		6,070.00								-				-	-	6,070.00	-	6,070.00
	12/01/15		1,500.00		1,500.00								-				-	-	1,500.00	-	1,500.00
101-12-716-2015	12/01/15		280,112.01		280,112.01								-				-	-	280,112.01	-	280,112.01
	12/01/15	4,759.82			4,759.82								-				-	4,759.82	-	-	4,759.82
	12/01/15		8,400.00		8,400.00								-				-	-	8,400.00	-	8,400.00
	12/01/15		4,200.00		4,200.00								-				-	-	4,200.00	-	4,200.00
	12/01/15		4,200.00		4,200.00								-				-	-	4,200.00	-	4,200.00
	12/01/15		15,225.00		15,225.00								-				-	-	15,225.00	-	15,225.00
101-12-717-2015	12/01/15		72,056.09		72,056.09								-				-	-	72,056.09	-	72,056.09
	12/01/15		610.92		610.92								-				-	-	610.92	-	610.92
	12/01/15		32,766.90		32,766.90								-				-	-	32,766.90	-	32,766.90
101-12-718-2015	12/02/15		1,597.50		1,597.50								-				-	-	1,597.50	-	1,597.50
	12/02/15		1,597.50		1,597.50								-				-	-	1,597.50	-	1,597.50
	12/02/15		940.00		940.00								-				-	-	940.00	-	940.00
	12/02/15		360.00		360.00								-				-	-	360.00	-	360.00
	12/02/15		6,070.00		6,070.00								-				-	-	6,070.00	-	6,070.00
	12/02/15		9,220.00		9,220.00								-				-	-	9,220.00	-	9,220.00
	12/02/15		2,260.00		2,260.00								-				-	-	2,260.00	-	2,260.00
101-12-719-2015	12/02/15		13,734.00		13,734.00								-				-	-	13,734.00	-	13,734.00
	12/02/15		12,928.00		12,928.00								-				-	-	12,928.00	-	12,928.00
	12/02/15		8,847.00		8,847.00								-				-	-	8,847.00	-	8,847.00
	12/02/15		46,729.91		46,729.91								-				-	-	46,729.91	-	46,729.91
	12/02/15		20,765.62		20,765.62								-				-	-	20,765.62	-	20,765.62
	12/02/15		42,750.00		42,750.00								-				-	-	42,750.00	-	42,750.00
	12/02/15	49,350.00			49,350.00								-				-	49,350.00	-	-	49,350.00
101-12-720-2015	12/02/15				-								-		52,200.00		52,200.00	-	52,200.00	-	52,200.00
	12/02/15		360,937.50		360,937.50								-				-	-	360,937.50	-	360,937.50
101-12-721-2015	12/03/15		997.00		997.00								-				-	-	997.00	-	997.00
	12/03/15		7,830.00		7,830.00								-				-	-	7,830.00	-	7,830.00
	12/03/15		7,880.00		7,880.00								-				-	-	7,880.00	-	7,880.00
	12/03/15		9,220.00		9,220.00								-				-	-	9,220.00	-	9,220.00
	12/03/15		1,500.00		1,500.00								-				-	-	1,500.00	-	1,500.00
	12/03/15	19,386.81			19,386.81								-				-	19,386.81	-	-	19,386.81
101-12-722-2015	12/03/15		8,400.00		8,400.00								-				-	-	8,400.00	-	8,400.00
	12/03/15		84,454.62		84,454.62								-				-	-	84,454.62	-	84,454.62
	12/03/15		25,970.00		25,970.00								-				-	-	25,970.00	-	25,970.00
	12/03/15		23,412.00		23,412.00								-				-	-	23,412.00	-	23,412.00
	12/03/15		21,375.00		21,375.00								-				-	-	21,375.00	-	21,375.00
101-12-723-2015	12/03/15	18,171.43			18,171.43								-				-	18,171.43	-	-	18,171.43
101-12-724-2015	12/04/15		1,320.00		1,320.00								-				-	-	1,320.00	-	1,320.00
	12/04/15		6,450.00		6,450.00								-				-	-	6,450.00	-	6,450.00
	12/04/15		6,450.00		6,450.00								-				-	-	6,450.00	-	6,450.00
	12/04/15		7,170.00		7,170.00								-				-	-	7,170.00	-	7,170.00
			7,170.00		7,170.00								-				-	-	7,170.00	-	7,170.00
		26,226.91			26,226.91								-				-	26,226.91	-	-	26,226.91

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : : MDS 101

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
101-12-725-2015	12/04/15		197,654.21		197,654.21								-				-	-	197,654.21	-	197,654.21
			250,030.18		250,030.18								-				-	-	250,030.18	-	250,030.18
			45,980.00		45,980.00								-				-	-	45,980.00	-	45,980.00
			10,727.00		10,727.00								-				-	-	10,727.00	-	10,727.00
101-12-726-2015	12/04/15		6,070.00		6,070.00								-				-	-	6,070.00	-	6,070.00
			8,659.34		8,659.34								-				-	-	8,659.34	-	8,659.34
			1,280.00		1,280.00								-				-	-	1,280.00	-	1,280.00
		1,660.40			1,660.40								-				-	1,660.40	-	-	1,660.40
101-12-727-2015	12/04/15		47,037.50		47,037.50								-				-	-	47,037.50	-	47,037.50
			24,711.25		24,711.25								-				-	-	24,711.25	-	24,711.25
			23,974.00		23,974.00								-				-	-	23,974.00	-	23,974.00
			7,962.00		7,962.00								-				-	-	7,962.00	-	7,962.00
			43,875.00		43,875.00								-				-	-	43,875.00	-	43,875.00
101-12-728-2015	12/07/15		1,784.00		1,784.00								-				-	-	1,784.00	-	1,784.00
			1,040.00		1,040.00								-				-	-	1,040.00	-	1,040.00
			1,040.00		1,040.00								-				-	-	1,040.00	-	1,040.00
			3,729.00		3,729.00								-				-	-	3,729.00	-	3,729.00
			3,299.29		3,299.29								-				-	-	3,299.29	-	3,299.29
		23,408.80			23,408.80								-				-	23,408.80	-	-	23,408.80
101-12-729-2015	12/07/15		2,448.00		2,448.00								-				-	-	2,448.00	-	2,448.00
101-12-730-2015	12/07/15		15,225.00		15,225.00								-				-	-	15,225.00	-	15,225.00
101-12-731-2015	12/07/15		44,531.26		44,531.26								-				-	-	44,531.26	-	44,531.26
101-12-732-2015	12/07/15		7,958.34		7,958.34								-				-	-	7,958.34	-	7,958.34
		33,209.31			33,209.31								-				-	33,209.31	-	-	33,209.31
		29,508.10			29,508.10								-				-	29,508.10	-	-	29,508.10
		26,906.84			26,906.84								-				-	26,906.84	-	-	26,906.84
			5,510.00		5,510.00								-				-	-	5,510.00	-	5,510.00
			3,640.00		3,640.00								-				-	-	3,640.00	-	3,640.00
			2,240.00		2,240.00								-				-	-	2,240.00	-	2,240.00
101-12-733-2015	12/07/15		24,300.93		24,300.93								-				-	-	24,300.93	-	24,300.93
101-12-735-2015	12/07/15		9,135.00		9,135.00								-				-	-	9,135.00	-	9,135.00
			12,615.00		12,615.00								-				-	-	12,615.00	-	12,615.00
101-12-736-2015	12/08/15		14,790.00		14,790.00								-				-	-	14,790.00	-	14,790.00
			14,094.00		14,094.00								-				-	-	14,094.00	-	14,094.00
			41,760.00		41,760.00								-				-	-	41,760.00	-	41,760.00
101-12-737-2015	12/09/15		8,265.00		8,265.00								-				-	-	8,265.00	-	8,265.00
101-12-738-2015	12/09/15		5,600.00		5,600.00								-				-	-	5,600.00	-	5,600.00
			1,720.00		1,720.00								-				-	-	1,720.00	-	1,720.00
			1,500.00		1,500.00								-				-	-	1,500.00	-	1,500.00
			2,820.00		2,820.00								-				-	-	2,820.00	-	2,820.00
			1,500.00		1,500.00								-				-	-	1,500.00	-	1,500.00
			16,438.00		16,438.00								-				-	-	16,438.00	-	16,438.00
			2,071.00		2,071.00								-				-	-	2,071.00	-	2,071.00
			3,720.00		3,720.00								-				-	-	3,720.00	-	3,720.00
			3,720.00		3,720.00								-				-	-	3,720.00	-	3,720.00
			2,120.00		2,120.00								-				-	-	2,120.00	-	2,120.00
101-12-739-2015	12/09/15		1,720.00		1,720.00								-				-	-	1,720.00	-	1,720.00
			1,720.00		1,720.00								-				-	-	1,720.00	-	1,720.00
			1,720.00		1,720.00								-				-	-	1,720.00	-	1,720.00
101-12-740-2015	12/09/15		17,400.00		17,400.00								-				-	-	17,400.00	-	17,400.00
101-12-741-2015	12/09/15		32,892.00		32,892.00								-				-	-	32,892.00	-	32,892.00
			47,808.00		47,808.00								-				-	-	47,808.00	-	47,808.00
			41,820.00		41,820.00								-				-	-	41,820.00	-	41,820.00
			10,971.00		10,971.00								-				-	-	10,971.00	-	10,971.00
101-12-742-2015	12/09/15		7,315.00		7,315.00								-				-	-	7,315.00	-	7,315.00
			149,911.56		149,911.56								-				-	-	149,911.56	-	149,911.56
			10,529.02		10,529.02								-				-	-	10,529.02	-	10,529.02
			18,824.46		18,824.46								-				-	-	18,824.46	-	18,824.46
101-12-743-2015	12/09/15		10,176.00		10,176.00								-				-	-	10,176.00	-	10,176.00
101-12-744-2015	12/10/15		25,000.00		25,000.00								-				-	-	25,000.00	-	25,000.00
			3,075.89		3,075.89								-				-	-	3,075.89	-	3,075.89
			10,631.00		10,631.00								-				-	-	10,631.00	-	10,631.00
			7,842.00		7,842.00								-				-	-	7,842.00	-	7,842.00
			10,847.00		10,847.00								-				-	-	10,847.00	-	10,847.00
			55,710.00		55,710.00								-				-	-	55,710.00	-	55,710.00
101-12-745-2015	12/10/15		79,854.00		79,854.00								-				-	-	79,854.00	-	79,854.00
			198,076.00		198,076.00								-				-	-	198,076.00	-	198,076.00
101-12-746-2015	12/10/15		840,825.00		840,825.00								-				-	-	840,825.00	-	840,825.00
101-12-747-2015	12/10/15	533,510.92			533,510.92								-				-	533,510.92	-	-	533,510.92
101-12-748-2015	12/10/15	513,518.17			513,518.17								-				-	513,518.17	-	-	513,518.17
101-12-749-2015	12/10/15		30,450.00		30,450.00								-				-	-	30,450.00	-	30,450.00
101-12-750-2015	12/10/15	9,000.00			9,000.00								-				-	9,000.00	-	-	9,000.00
		8,500.00			8,500.00								-				-	8,500.00	-	-	8,500.00
		5,000.00			5,000.00								-				-	5,000.00	-	-	5,000.00
		5,000.00			5,000.00								-				-	5,000.00	-	-	5,000.00
		5,000.00			5,000.00								-				-	5,000.00	-	-	5,000.00
		5,000.00			5,000.00								-				-	5,000.00	-	-	5,000.00
			5,000.00		5,000.00								-				-	-	5,000.00	-	5,000.00
101-12-751-2015	12/10/15		6,789.50		6,789.50								-				-	-	6,789.50	-	6,789.50
			1,050.00		1,050.00								-				-	-	1,050.00	-	1,050.00
			5,312.25		5,312.25								-				-	-	5,312.25	-	5,312.25
			5,220.00		5,220.00								-				-	-	5,220.00	-	5,220.00
			2,920.00		2,920.00								-				-	-	2,920.00	-	2,920.00
			2,920.00		2,920.00								-				-	-	2,920.00	-	2,920.00
101-12-752-2015	12/10/15		14,289.75		14,289.75								-				-	-	14,289.75	-	14,289.75
101-12-753-2015	12/11/15		631,608.90		631,608.90								-				-	-	631,608.90	-	631,608.90
101-12-754-2015	12/11/15	28,626.74			28,626.74								-				-	28,626.74	-	-	28,626.74
			1,500.00		1,500.00								-				-	-	1,500.00	-	1,500.00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : : MDS 101

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
			1,500.00		1,500.00								-				-	-	1,500.00	-	1,500.00
101-12-755-2015	12/11/15		1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			800.00		800.00								-				-	-	800.00	-	800.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			300.00		300.00								-				-	-	300.00	-	300.00
			300.00		300.00								-				-	-	300.00	-	300.00
101-12-756-2015	12/14/15		20,416.00		20,416.00								-				-	-	20,416.00	-	20,416.00
			21,262.00		21,262.00								-				-	-	21,262.00	-	21,262.00
			31,692.00		31,692.00								-				-	-	31,692.00	-	31,692.00
			47,828.00		47,828.00								-				-	-	47,828.00	-	47,828.00
			23,812.00		23,812.00								-				-	-	23,812.00	-	23,812.00
101-12-757-2015	12/14/15		411,294.19		411,294.19								-				-	-	411,294.19	-	411,294.19
			31,049.36		31,049.36								-				-	-	31,049.36	-	31,049.36
			35,062.50		35,062.50								-				-	-	35,062.50	-	35,062.50
			4,068.75		4,068.75								-				-	-	4,068.75	-	4,068.75
101-12-758-2015	12/14/15	16,839.17			16,839.17								-				-	16,839.17	-	-	16,839.17
			1,850.00		1,850.00								-				-	-	1,850.00	-	1,850.00
101-12-759-2015	12/14/15		6,820.00		6,820.00								-				-	-	6,820.00	-	6,820.00
			9,220.00		9,220.00								-				-	-	9,220.00	-	9,220.00
101-12-760-2015	12/14/15		276,585.21		276,585.21								-				-	-	276,585.21	-	276,585.21
			21,004.00		21,004.00								-				-	-	21,004.00	-	21,004.00
101-12-761-2015	12/15/15		215,625.00		215,625.00								-				-	-	215,625.00	-	215,625.00
			1,612.48		1,612.48								-				-	-	1,612.48	-	1,612.48
101-12-762-2015	12/15/15		2,535.00		2,535.00								-				-	-	2,535.00	-	2,535.00
			867.50		867.50								-				-	-	867.50	-	867.50
			840.00		840.00								-				-	-	840.00	-	840.00
			200.00		200.00								-				-	-	200.00	-	200.00
			720.00		720.00								-				-	-	720.00	-	720.00
101-12-763-2015	12/15/15		5,449,888.00		5,449,888.00								-				-	-	5,449,888.00	-	5,449,888.00
101-12-764-2015	12/15/15		31,265.62		31,265.62								-				-	-	31,265.62	-	31,265.62
101-12-765-2015	12/16/15				-								-	48,256.40			48,256.40	48,256.40	-	-	48,256.40
					-								-	8,025.00			8,025.00	8,025.00	-	-	8,025.00
			14,250.00		14,250.00								-				-	-	14,250.00	-	14,250.00
			64,125.00		64,125.00								-				-	-	64,125.00	-	64,125.00
			5,300.00		5,300.00								-				-	-	5,300.00	-	5,300.00
			23,950.00		23,950.00								-				-	-	23,950.00	-	23,950.00
101-12-766-2015	12/16/15		1,680.00		1,680.00								-				-	-	1,680.00	-	1,680.00
			1,500.00		1,500.00								-				-	-	1,500.00	-	1,500.00
			937.13		937.13								-				-	-	937.13	-	937.13
			2,220.00		2,220.00								-				-	-	2,220.00	-	2,220.00
			1,360.00		1,360.00								-				-	-	1,360.00	-	1,360.00
			3,219.00		3,219.00								-				-	-	3,219.00	-	3,219.00
101-12-767-2015	12/16/15		840.00		840.00								-				-	-	840.00	-	840.00
			2,522.00		2,522.00								-				-	-	2,522.00	-	2,522.00
			2,516.00		2,516.00								-				-	-	2,516.00	-	2,516.00
			2,220.00		2,220.00								-				-	-	2,220.00	-	2,220.00
			5,130.00		5,130.00								-				-	-	5,130.00	-	5,130.00
			840.00		840.00								-				-	-	840.00	-	840.00
101-12-768-2015	12/16/15		1,240.00		1,240.00								-				-	-	1,240.00	-	1,240.00
			289.75		289.75								-				-	-	289.75	-	289.75
			4,202.00		4,202.00								-				-	-	4,202.00	-	4,202.00
			3,720.00		3,720.00								-				-	-	3,720.00	-	3,720.00
			8,734.35		8,734.35								-				-	-	8,734.35	-	8,734.35
101-12-769-2015	12/16/15		19,950.00		19,950.00								-				-	-	19,950.00	-	19,950.00
			25,553.57		25,553.57								-				-	-	25,553.57	-	25,553.57
			19,265.63		19,265.63								-				-	-	19,265.63	-	19,265.63
			9,658.00		9,658.00								-				-	-	9,658.00	-	9,658.00
			6,887.50		6,887.50								-				-	-	6,887.50	-	6,887.50
			6,625.00		6,625.00								-				-	-	6,625.00	-	6,625.00
101-12-770-2015	12/16/2015		840.00		840.00								-				-	-	840.00	-	840.00
			2,422.00		2,422.00								-				-	-	2,422.00	-	2,422.00
			2,520.00		2,520.00								-				-	-	2,520.00	-	2,520.00
			840.00		840.00								-				-	-	840.00	-	840.00
			840.00		840.00								-				-	-	840.00	-	840.00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : : MDS 101

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
			840.00		840.00								-				-	-	840.00	-	840.00
			840.00		840.00								-				-	-	840.00	-	840.00
			840.00		840.00								-				-	-	840.00	-	840.00
101-12-771-2015	12/17/2015		700.00		700.00								-				-	-	700.00	-	700.00
			3,080.00		3,080.00								-				-	-	3,080.00	-	3,080.00
			3,770.00		3,770.00								-				-	-	3,770.00	-	3,770.00
			540.00		540.00								-				-	-	540.00	-	540.00
			12,722.44		12,722.44								-				-	-	12,722.44	-	12,722.44
			13,084.15		13,084.15								-				-	-	13,084.15	-	13,084.15
			14,796.59		14,796.59								-				-	-	14,796.59	-	14,796.59
			2,420.00		2,420.00								-				-	-	2,420.00	-	2,420.00
			940.00		940.00								-				-	-	940.00	-	940.00
101-12-772-2015	12/17/2015		600.00		600.00								-				-	-	600.00	-	600.00
			840.00		840.00								-				-	-	840.00	-	840.00
			853.50		853.50								-				-	-	853.50	-	853.50
			520.00		520.00								-				-	-	520.00	-	520.00
			1,076.00		1,076.00								-				-	-	1,076.00	-	1,076.00
			1,012.00		1,012.00								-				-	-	1,012.00	-	1,012.00
			1,500.00		1,500.00								-				-	-	1,500.00	-	1,500.00
			2,480.00		2,480.00								-				-	-	2,480.00	-	2,480.00
101-12-773-2015	12/17/2015		1,380.00		1,380.00								-				-	-	1,380.00	-	1,380.00
			3,080.00		3,080.00								-				-	-	3,080.00	-	3,080.00
			628.00		628.00								-				-	-	628.00	-	628.00
			3,380.00		3,380.00								-				-	-	3,380.00	-	3,380.00
			840.00		840.00								-				-	-	840.00	-	840.00
101-12-774-2015	12/17/2015		8,835.00		8,835.00								-				-	-	8,835.00	-	8,835.00
101-12-775-2015	12/17/2015		5,130.00		5,130.00								-				-	-	5,130.00	-	5,130.00
101-12-776-2015	12/17/2015		1,280.00		1,280.00								-				-	-	1,280.00	-	1,280.00
			2,840.00		2,840.00								-				-	-	2,840.00	-	2,840.00
			1,920.00		1,920.00								-				-	-	1,920.00	-	1,920.00
101-12-777-2015	12/18/2015		1,699.00		1,699.00								-				-	-	1,699.00	-	1,699.00
			520.00		520.00								-				-	-	520.00	-	520.00
			840.00		840.00								-				-	-	840.00	-	840.00
			840.00		840.00								-				-	-	840.00	-	840.00
			840.00		840.00								-				-	-	840.00	-	840.00
			1,320.00		1,320.00								-				-	-	1,320.00	-	1,320.00
			665.00		665.00								-				-	-	665.00	-	665.00
101-12-778-2015	12/21/2015		100,000.00		100,000.00								-				-	-	100,000.00	-	100,000.00
101-12-779-2015	12/21/2015				-								-	6,875.00			6,875.00	6,875.00	-	-	6,875.00
					-								-	62,550.00			62,550.00	62,550.00	-	-	62,550.00
101-12-780-2015	12/21/2015		620.00		620.00								-				-	-	620.00	-	620.00
			880.00		880.00								-				-	-	880.00	-	880.00
			1,765.00		1,765.00								-				-	-	1,765.00	-	1,765.00
			1,380.00		1,380.00								-				-	-	1,380.00	-	1,380.00
			840.00		840.00								-				-	-	840.00	-	840.00
			1,040.00		1,040.00								-				-	-	1,040.00	-	1,040.00
			520.00		520.00								-				-	-	520.00	-	520.00
			564.00		564.00								-				-	-	564.00	-	564.00
			840.00		840.00								-				-	-	840.00	-	840.00
101-12-781-2015	12/21/2015		1,190.00		1,190.00								-				-	-	1,190.00	-	1,190.00
			2,717.00		2,717.00								-				-	-	2,717.00	-	2,717.00
			3,249.00		3,249.00								-				-	-	3,249.00	-	3,249.00
			840.00		840.00								-				-	-	840.00	-	840.00
			1,330.00		1,330.00								-				-	-	1,330.00	-	1,330.00
			1,190.00		1,190.00								-				-	-	1,190.00	-	1,190.00
			1,065.00		1,065.00								-				-	-	1,065.00	-	1,065.00
			428.00		428.00								-				-	-	428.00	-	428.00
			1,320.00		1,320.00								-				-	-	1,320.00	-	1,320.00
101-12-782-2015	12/21/2015	533,511.11			533,511.11								-				-	533,511.11	-	-	533,511.11
101-12-783-2015	12/21/2015	513,517.43			513,517.43								-				-	513,517.43	-	-	513,517.43
101-12-784-2015	12/21/2015		490,811.83		490,811.83								-				-	-	490,811.83	-	490,811.83
101-12-785-2015	12/21/15				-								-	653,503.33			653,503.33	653,503.33	-	-	653,503.33
					-								-	8,014.11			8,014.11	8,014.11	-	-	8,014.11
101-12-786-2015	12/21/15		10,039.64		10,039.64								-				-	-	10,039.64	-	10,039.64
			4,472.40		4,472.40								-				-	-	4,472.40	-	4,472.40
			3,704.38		3,704.38								-				-	-	3,704.38	-	3,704.38
			12,265.53		12,265.53								-				-	-	12,265.53	-	12,265.53
			16,342.44		16,342.44								-				-	-	16,342.44	-	16,342.44
			16,655.46		16,655.46								-				-	-	16,655.46	-	16,655.46
			10,503.15		10,503.15								-				-	-	10,503.15	-	10,503.15
			17,345.25		17,345.25								-				-	-	17,345.25	-	17,345.25
101-12-787-2015	12/21/15	25,520.11			25,520.11													25,520.11			25,520.11
		9,515.55			9,515.55								-				-	9,515.55	-	-	9,515.55
		23,265.73			23,265.73								-				-	23,265.73	-	-	23,265.73
			10,972.50		10,972.50								-				-	-	10,972.50	-	10,972.50
			17,586.77		17,586.77								-				-	-	17,586.77	-	17,586.77
			700.00		700.00								-				-	-	700.00	-	700.00
			840.00		840.00								-				-	-	840.00	-	840.00
			4,496.00		4,496.00								-				-	-	4,496.00	-	4,496.00
101-12-788-2015	12/21/15		5,670.00		5,670.00								-				-	-	5,670.00	-	5,670.00
			520.00		520.00								-				-	-	520.00	-	520.00
			2,440.00		2,440.00								-				-	-	2,440.00	-	2,440.00
			1,071.00		1,071.00								-				-	-	1,071.00	-	1,071.00
			840.00		840.00								-				-	-	840.00	-	840.00
			1,140.00		1,140.00								-				-	-	1,140.00	-	1,140.00
			2,120.00		2,120.00								-				-	-	2,120.00	-	2,120.00
			927.50		927.50								-				-	-	927.50	-	927.50
101-12-789-2015	12/21/15		1,827.00		1,827.00								-				-	-	1,827.00	-	1,827.00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : : MDS 101

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
			4,038.50		4,038.50								-				-	-	4,038.50	-	4,038.50

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : : MDS 101

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
			1,680.00		1,680.00								-				-	-	1,680.00	-	1,680.00
			840.00		840.00								-				-	-	840.00	-	840.00
			840.00		840.00								-				-	-	840.00	-	840.00
			1,296.00		1,296.00								-				-	-	1,296.00	-	1,296.00
			2,080.00		2,080.00								-				-	-	2,080.00	-	2,080.00
			1,320.00		1,320.00								-				-	-	1,320.00	-	1,320.00
			1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
101-12-790-2015	12/22/15		360.00		360.00								-				-	-	360.00	-	360.00
			520.00		520.00								-				-	-	520.00	-	520.00
			2,816.00		2,816.00								-				-	-	2,816.00	-	2,816.00
			360.00		360.00								-				-	-	360.00	-	360.00
			1,680.00		1,680.00								-				-	-	1,680.00	-	1,680.00
			2,404.00		2,404.00								-				-	-	2,404.00	-	2,404.00
			840.00		840.00								-				-	-	840.00	-	840.00
			885.00		885.00								-				-	-	885.00	-	885.00
			4,704.00		4,704.00								-				-	-	4,704.00	-	4,704.00
101-12-791-2015	12/22/15		4,528.00		4,528.00								-				-	-	4,528.00	-	4,528.00
			4,700.00		4,700.00								-				-	-	4,700.00	-	4,700.00
			2,053.50		2,053.50								-				-	-	2,053.50	-	2,053.50
			6,900.00		6,900.00								-				-	-	6,900.00	-	6,900.00
			6,779.00		6,779.00								-				-	-	6,779.00	-	6,779.00
			1,964.00		1,964.00								-				-	-	1,964.00	-	1,964.00
			520.00		520.00								-				-	-	520.00	-	520.00
			840.00		840.00								-				-	-	840.00	-	840.00
			840.00		840.00								-				-	-	840.00	-	840.00
101-12-792-2015	12/22/15	17,125.74			17,125.74								-				-	17,125.74	-	-	17,125.74
		9,120.40			9,120.40								-				-	9,120.40	-	-	9,120.40
		17,213.42			17,213.42								-				-	17,213.42	-	-	17,213.42
		20,784.19			20,784.19								-				-	20,784.19	-	-	20,784.19
			600.00		600.00								-				-	-	600.00	-	600.00
			840.00		840.00								-				-	-	840.00	-	840.00
			520.00		520.00								-				-	-	520.00	-	520.00
			274.00		274.00								-				-	-	274.00	-	274.00
			520.00		520.00								-				-	-	520.00	-	520.00
101-12-793-2015	12/22/15		5,814.45		5,814.45								-				-	-	5,814.45	-	5,814.45
			6,460.50		6,460.50								-				-	-	6,460.50	-	6,460.50
			1,518.00		1,518.00								-				-	-	1,518.00	-	1,518.00
			2,748.75		2,748.75								-				-	-	2,748.75	-	2,748.75
			1,070.00		1,070.00								-				-	-	1,070.00	-	1,070.00
101-12-794-2015	12/22/15		39,375.00		39,375.00								-				-	-	39,375.00	-	39,375.00
					-						1,165.51		1,165.51				-	-	1,165.51	-	1,165.51
					-						9,305.79		9,305.79				-	-	9,305.79	-	9,305.79
					-						6,300.00		6,300.00				-	-	6,300.00	-	6,300.00
			42,750.00		42,750.00								-				-	-	42,750.00	-	42,750.00
			2,250.00		2,250.00								-				-	-	2,250.00	-	2,250.00
			11,250.00		11,250.00								-				-	-	11,250.00	-	11,250.00
			4,921.43		4,921.43								-				-	-	4,921.43	-	4,921.43
101-12-795-2015	12/22/15		6,525.00		6,525.00								-				-	-	6,525.00	-	6,525.00
101-12-796-2015	12/22/15		4,890.00		4,890.00								-				-	-	4,890.00	-	4,890.00
101-12-797-2015	12/22/15		104,200.31		104,200.31								-				-	-	104,200.31	-	104,200.31
101-12-798-2015	12/22/15				-						13,050.00		13,050.00				-	-	13,050.00	-	13,050.00
101-12-799-2015	12/22/15		8,484.37		8,484.37								-				-	-	8,484.37	-	8,484.37
101-12-801-2015	12/22/15		9,781.20		9,781.20								-				-	-	9,781.20	-	9,781.20
			189,843.75		189,843.75								-				-	-	189,843.75	-	189,843.75
			10,781.25		10,781.25								-				-	-	10,781.25	-	10,781.25
			9,919.52		9,919.52								-				-	-	9,919.52	-	9,919.52
			273,560.46		273,560.46								-				-	-	273,560.46	-	273,560.46
			8,625.00		8,625.00								-				-	-	8,625.00	-	8,625.00
101-12-802-2015	12/22/15		1,280.00		1,280.00								-				-	-	1,280.00	-	1,280.00
			6,172.00		6,172.00								-				-	-	6,172.00	-	6,172.00
101-12-803-2015	12/22/15		6,700.00		6,700.00								-				-	-	6,700.00	-	6,700.00
			4,095.00		4,095.00								-				-	-	4,095.00	-	4,095.00
			9,352.26		9,352.26								-				-	-	9,352.26	-	9,352.26
			5,130.00		5,130.00								-				-	-	5,130.00	-	5,130.00
101-12-805-2015	12/22/15		78,750.00		78,750.00								-				-	-	78,750.00	-	78,750.00
101-12-806-2015	12/23/15		3,391.50		3,391.50								-				-	-	3,391.50	-	3,391.50
			2,375.00		2,375.00								-				-	-	2,375.00	-	2,375.00
		29,859.93			29,859.93								-				-	29,859.93	-	-	29,859.93
		840.00			840.00								-				-	840.00	-	-	840.00
		4,320.00			4,320.00								-				-	4,320.00	-	-	4,320.00
		425.00			425.00								-				-	425.00	-	-	425.00
		940.00			940.00								-				-	940.00	-	-	940.00
		1,168.00			1,168.00								-				-	1,168.00	-	-	1,168.00
		1,480.00			1,480.00								-				-	1,480.00	-	-	1,480.00
		940.00			940.00								-				-	940.00	-	-	940.00
101-12-807-2015	12/23/15	936.50			936.50								-				-	936.50	-	-	936.50
		3,442.50			3,442.50								-				-	3,442.50	-	-	3,442.50
		200.00			200.00								-				-	200.00	-	-	200.00
			840.00		840.00								-				-	-	840.00	-	840.00
			1,489.50		1,489.50								-				-	-	1,489.50	-	1,489.50
			1,256.00		1,256.00								-				-	-	1,256.00	-	1,256.00
			923.50		923.50								-				-	-	923.50	-	923.50
			481.60		481.60								-				-	-	481.60	-	481.60
			2,705.00		2,705.00								-				-	-	2,705.00	-	2,705.00
			840.00		840.00								-				-	-	840.00	-	840.00
101-12-808-2015	12/23/15		520.00		520.00								-				-	-	520.00	-	520.00
			720.00		720.00								-				-	-	720.00	-	720.00
			720.00		720.00								-				-	-	720.00	-	720.00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : : MDS 101

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
			520.00		520.00								-				-	-	520.00	-	520.00
			1,080.00		1,080.00								-				-	-	1,080.00	-	1,080.00
			2,541.08		2,541.08								-				-	-	2,541.08	-	2,541.08
			10,722.50		10,722.50								-				-	-	10,722.50	-	10,722.50
			436.00		436.00								-				-	-	436.00	-	436.00
101-12-809-2015	12/23/15		33,825.00		33,825.00								-				-	-	33,825.00	-	33,825.00
			30,282.00		30,282.00								-				-	-	30,282.00	-	30,282.00
			23,886.00		23,886.00								-				-	-	23,886.00	-	23,886.00
			10,450.00		10,450.00								-				-	-	10,450.00	-	10,450.00
			8,906.25		8,906.25								-				-	-	8,906.25	-	8,906.25
101-12-810-2015	12/23/15		46,305.00		46,305.00								-				-	-	46,305.00	-	46,305.00
			40,451.25		40,451.25								-				-	-	40,451.25	-	40,451.25
			90,000.00		90,000.00								-				-	-	90,000.00	-	90,000.00
			71,437.50		71,437.50								-				-	-	71,437.50	-	71,437.50
			-		-								-	919.64			919.64	919.64	-	-	919.64
101-12-811-2015	12/23/15		84,277.70		84,277.70								-				-	-	84,277.70	-	84,277.70
			4,200.00		4,200.00								-				-	-	4,200.00	-	4,200.00
			8,400.00		8,400.00								-				-	-	8,400.00	-	8,400.00
			4,200.00		4,200.00								-				-	-	4,200.00	-	4,200.00
			15,225.00		15,225.00								-				-	-	15,225.00	-	15,225.00
			8,400.00		8,400.00								-				-	-	8,400.00	-	8,400.00
			56,427.78		56,427.78								-				-	-	56,427.78	-	56,427.78
101-12-812-2015	12/23/15	952,917.00			952,917.00								-				-	952,917.00	-	-	952,917.00
101-12-813-2015	12/23/15		8,657.56		8,657.56								-				-	-	8,657.56	-	8,657.56
101-12-814-2015	12/23/15		7,873.56		7,873.56								-				-	-	7,873.56	-	7,873.56
101-12-815-2015	12/23/15		28,903.91		28,903.91								-				-	-	28,903.91	-	28,903.91
			40,200.82		40,200.82								-				-	-	40,200.82	-	40,200.82
			7,949.25		7,949.25								-				-	-	7,949.25	-	7,949.25
			1,058.00		1,058.00								-				-	-	1,058.00	-	1,058.00
			3,010.00		3,010.00								-				-	-	3,010.00	-	3,010.00
			51,256.56		51,256.56								-				-	-	51,256.56	-	51,256.56
			2,142.00		2,142.00								-				-	-	2,142.00	-	2,142.00
			1,500.00		1,500.00								-				-	-	1,500.00	-	1,500.00
			2,142.00		2,142.00								-				-	-	2,142.00	-	2,142.00
101-12-816-2015	12/23/15		1,236.00		1,236.00								-				-	-	1,236.00	-	1,236.00
			2,142.00		2,142.00								-				-	-	2,142.00	-	2,142.00
			840.00		840.00								-				-	-	840.00	-	840.00
			520.00		520.00								-				-	-	520.00	-	520.00
			520.00		520.00								-				-	-	520.00	-	520.00
			940.00		940.00								-				-	-	940.00	-	940.00
			7,949.25		7,949.25								-				-	-	7,949.25	-	7,949.25
			1,056.00		1,056.00								-				-	-	1,056.00	-	1,056.00
			26,740.50		26,740.50								-				-	-	26,740.50	-	26,740.50
101-12-817-2015	12/28/15		121,570.75		121,570.75								-				-	-	121,570.75	-	121,570.75
			1,912.00		1,912.00								-				-	-	1,912.00	-	1,912.00
			1,058.00		1,058.00								-				-	-	1,058.00	-	1,058.00
			1,076.00		1,076.00								-				-	-	1,076.00	-	1,076.00
			840.00		840.00								-				-	-	840.00	-	840.00
			840.00		840.00								-				-	-	840.00	-	840.00
			520.00		520.00								-				-	-	520.00	-	520.00
			400.00		400.00								-				-	-	400.00	-	400.00
101-12-818-2015	12/28/15	654,670.04			654,670.04								-				-	654,670.04	-	-	654,670.04
101-12-819-2015	12/28/15	1,664,886.67			1,664,886.67								-				-	1,664,886.67	-	-	1,664,886.67
101-12-820-2015	12/28/15		1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			1,500.00		1,500.00								-				-	-	1,500.00	-	1,500.00
			840.00		840.00								-				-	-	840.00	-	840.00
101-12-821-2015	12/28/15		43,500.00		43,500.00								-				-	-	43,500.00	-	43,500.00
			78,300.00		78,300.00								-				-	-	78,300.00	-	78,300.00
101-12-822-2015	12/28/15		48,303.56		48,303.56								-				-	-	48,303.56	-	48,303.56
			8,221.88		8,221.88								-				-	-	8,221.88	-	8,221.88
			60,937.50		60,937.50								-				-	-	60,937.50	-	60,937.50
			33,858.00		33,858.00								-				-	-	33,858.00	-	33,858.00
			7,476.78		7,476.78								-				-	-	7,476.78	-	7,476.78
			35,156.25		35,156.25								-				-	-	35,156.25	-	35,156.25
101-12-823-2015	12/28/15		16,000.00		16,000.00								-				-	-	16,000.00	-	16,000.00
			8,000.00		8,000.00								-				-	-	8,000.00	-	8,000.00
			26,125.00		26,125.00								-				-	-	26,125.00	-	26,125.00
101-12-824-2015	12/28/15		4,218.75		4,218.75								-				-	-	4,218.75	-	4,218.75
			25,614.38		25,614.38								-				-	-	25,614.38	-	25,614.38
			2,825.09		2,825.09								-				-	-	2,825.09	-	2,825.09
101-12-825-2015	12/28/15		117,450.00		117,450.00								-				-	-	117,450.00	-	117,450.00
101-12-826-2015	12/28/15		1,443.75		1,443.75								-				-	-	1,443.75	-	1,443.75
101-12-827-2015	12/28/15		14,953.13		14,953.13								-				-	-	14,953.13	-	14,953.13
101-12-828-2015	12/28/15		29,906.25		29,906.25								-				-	-	29,906.25	-	29,906.25
101-12-829-2015	12/28/15		456,082.20		456,082.20								-				-	-	456,082.20	-	456,082.20
			402,992.82		402,992.82								-				-	-	402,992.82	-	402,992.82
101-12-830-2015	12/28/15		458,280.30		458,280.30								-				-	-	458,280.30	-	458,280.30
101-12-831-2015	12/28/15		47,812.50		47,812.50								-				-	-	47,812.50	-	47,812.50
101-12-832-2015	12/28/15		86,652.00		86,652.00								-				-	-	86,652.00	-	86,652.00
101-12-833-2015	12/28/15		228,000.00		228,000.00								-				-	-	228,000.00	-	228,000.00
101-12-834-2015	12/28/15		189,843.75		189,843.75								-				-	-	189,843.75	-	189,843.75
101-12-835-2015	12/28/15		105,468.75		105,468.75								-				-	-	105,468.75	-	105,468.75
101-12-836-2015	12/28/15		840.00		840.00								-				-	-	840.00	-	840.00
			880.00		880.00								-				-	-	880.00	-	880.00
			1,600.00		1,600.00								-				-	-	1,600.00	-	1,600.00
			107.00		107.00								-				-	-	107.00	-	107.00
			5,345.49		5,345.49								-				-	-	5,345.49	-	5,345.49

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : : MDS 101

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
101-12-837-2015	12/28/15		-		-						13,861.87		13,861.87				-	-	13,861.87	-	13,861.87
			24,046.87		24,046.87								-				-	-	24,046.87	-	24,046.87
			17,310.00		17,310.00								-				-	-	17,310.00	-	17,310.00
			47,401.20		47,401.20								-				-	-	47,401.20	-	47,401.20
			149,608.74		149,608.74								-				-	-	149,608.74	-	149,608.74
101-12-838-2015	12/28/15		52,200.00		52,200.00								-				-	-	52,200.00	-	52,200.00
101-12-839-2015	12/28/15		1,000,001.52		1,000,001.52								-				-	-	1,000,001.52	-	1,000,001.52
101-12-840-2015	12/28/15		118,125.00		118,125.00								-				-	-	118,125.00	-	118,125.00
101-12-841-2015	12/29/15		208,465.63		208,465.63								-				-	-	208,465.63	-	208,465.63
101-12-842-2015	12/29/15		30,285.72		30,285.72								-				-	-	30,285.72	-	30,285.72
			9,693.75		9,693.75								-				-	-	9,693.75	-	9,693.75
			69,375.00		69,375.00								-				-	-	69,375.00	-	69,375.00
			43,734.37		43,734.37														43,734.37		43,734.37
101-12-843-2015	12/29/15				-						26,296.88		26,296.88				-	-	26,296.88	-	26,296.88
101-12-844-2015	12/29/15		12,267.77		12,267.77								-				-	-	12,267.77	-	12,267.77
			9,310.54		9,310.54								-				-	-	9,310.54	-	9,310.54
			4,200.00		4,200.00								-				-	-	4,200.00	-	4,200.00
101-12-845-2015	12/29/15		840.00		840.00								-				-	-	840.00	-	840.00
			895.50		895.50								-				-	-	895.50	-	895.50
			840.00		840.00								-				-	-	840.00	-	840.00
			916.50		916.50								-				-	-	916.50	-	916.50
			840.00		840.00								-				-	-	840.00	-	840.00
			1,056.00		1,056.00								-				-	-	1,056.00	-	1,056.00
			2,700.00		2,700.00								-				-	-	2,700.00	-	2,700.00
			500.00		500.00								-				-	-	500.00	-	500.00
101-12-846-2015	12/29/15		2,073.33		2,073.33								-				-	-	2,073.33	-	2,073.33
			840.00		840.00								-				-	-	840.00	-	840.00
			840.00		840.00								-				-	-	840.00	-	840.00
			840.00		840.00								-				-	-	840.00	-	840.00
			1,236.00		1,236.00								-				-	-	1,236.00	-	1,236.00
			840.00		840.00								-				-	-	840.00	-	840.00
			840.00		840.00								-				-	-	840.00	-	840.00
			278.00		278.00								-				-	-	278.00	-	278.00
101-12-847-2015	12/29/15		1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			1,000.00		1,000.00								-				-	-	1,000.00	-	1,000.00
			800.00		800.00								-				-	-	800.00	-	800.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			600.00		600.00								-				-	-	600.00	-	600.00
			300.00		300.00								-				-	-	300.00	-	300.00
			300.00		300.00								-				-	-	300.00	-	300.00
101-12-848-2015	12/29/15		840.00		840.00								-				-	-	840.00	-	840.00
			840.00		840.00								-				-	-	840.00	-	840.00
			320.00		320.00								-				-	-	320.00	-	320.00
			520.00		520.00								-				-	-	520.00	-	520.00
			520.00		520.00								-				-	-	520.00	-	520.00
			520.00		520.00								-				-	-	520.00	-	520.00
			447.50		447.50								-				-	-	447.50	-	447.50
SUB-TOTAL		5,849,182.74	18,375,723.41	-	24,224,906.15	-	-	-	-	-	69,980.05	-	69,980.05	788,143.48	52,200.00	-	840,343.48	6,637,326.22	18,497,903.46	-	25,135,229.68
TOTAL		**6,726,674.29**	**20,506,428.30**	**1,307,812.50**	**28,540,915.09**	**-**	**-**	**-**	**-**	**-**	**69,980.05**	**-**	**69,980.05**	**1,241,880.94**	**52,200.00**	**-**	**1,294,080.94**	**7,968,555.23**	**20,628,608.35**	**1,307,812.50**	**29,904,976.08**

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : : MDS 101

LBP-North Ave., Diliman, Quezon City
MDS-2071-9006-84

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
TRA#: 0070382016																				
408853		203,924.01		203,924.01													-	203,924.01	-	203,924.01
408878		429,558.82		429,558.82													-	429,558.82	-	429,558.82
407549	391,081.24			391,081.24													391,081.24	-	-	391,081.24
SUB-TOTAL	**391,081.24**	**633,482.83**	**-**	**1,024,564.07**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**391,081.24**	**633,482.83**	**-**	**1,024,564.07**
NTA #																				
SUB-TOTAL																				
'Date and Validated/Posted AD\A																				
SUB-TOTAL																				
Checks/ADA previously reported but																				
SUB-TOTAL																				
GRAND TOTAL	**7,117,755.53**	**21,139,911.13**	**1,307,812.50**	**29,565,479.16**	**-**	**-**	**-**	**-**	**-**	**69,980.05**	**-**	**69,980.05**	**1,241,880.94**	**52,200.00**	**-**	**1,294,080.94**	**8,359,636.47**	**21,262,091.18**	**1,307,812.50**	**30,929,540.15**

Total NCA Received as of the previous month/s	16,780,314.96	
Add: NCA received for the month	14,684,000.00	
NTA received for the month		
Total Cash Allocations received		31,464,314.96
Less: NTA Issued fo the month (Sch. 1)		1,550,000.00
Total Cash Allocations Available		29,914,314.96
Less: Disbursements as of the previous month/s		
Disbursement for the month		29,904,976.08
Balance of Cash Allocation as of to Date		**9,338.88**

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved By:

THERESA MUNDITA S. LIM
Director