FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : 1101101 Regular Agency Fund (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																	-	-	-	-
659467	4/2/2018	1,223,307.92			1,223,307.92													1,223,307.92	-	-	1,223,307.92
659468	4/2/2018		7,400.00		7,400.00													-	7,400.00	-	7,400.00
659469	4/2/2018		26,500.00		26,500.00													-	26,500.00	-	26,500.00
649470	4/2/2018		40,000.00		40,000.00													-	40,000.00	-	40,000.00
659471	4/2/2018		134,735.00		134,735.00													-	134,735.00	-	134,735.00
659472	4/2/2018		3,230.58		3,230.58													-	3,230.58	-	3,230.58
659473	4/2/2018		12,924.39		12,924.39													-	12,924.39	-	12,924.39
659474	04/05/18		34,800.00		34,800.00													-	34,800.00	-	34,800.00
659475	04/06/18		101,527.96		101,527.96													-	101,527.96	-	101,527.96
659476	04/12/18		3,196.88		3,196.88													-	3,196.88	-	3,196.88
659477	4/13/2018	35,200.00			35,200.00													35,200.00	-	-	35,200.00
659478	4/13/2018	73,807.27			73,807.27													73,807.27	-	-	73,807.27
659479	4/17/2018		8,207.42		8,207.42													-	8,207.42	-	8,207.42
659480	4/17/2018		5,385.42		5,385.42													-	5,385.42	-	5,385.42
659481	4/20/2018		97,966.00		97,966.00													-	97,966.00	-	97,966.00
659482	4/20/2018		85,500.00		85,500.00													-	85,500.00	-	85,500.00
659483	4/20/2018		40,000.00		40,000.00													-	40,000.00	-	40,000.00
659484	4/20/2018		13,050.00		13,050.00													-	13,050.00	-	13,050.00
659485	4/20/2018		9,174.33		9,174.33													-	9,174.33	-	9,174.33
659486	4/20/2018		13,000.00		13,000.00													-	13,000.00	-	13,000.00
659487	4/25/2018		30,846.00		30,846.00													-	30,846.00	-	30,846.00
659488	04/26/18		60,000.00		60,000.00													-	60,000.00	-	60,000.00
SUB-TOTAL		**1,332,315.19**	**727,443.98**	**-**	**2,059,759.17**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,332,315.19**	**727,443.98**	**-**	**2,059,759.17**
LD-DAP-ADA No:			-		-				-				-				-	-	-	-	-
101-04-144-2018	4/2/2018		1,078.00		1,078.00													-	1,078.00	-	1,078.00
101-04-144-2018	4/2/2018		2,072.00		2,072.00													-	2,072.00	-	2,072.00
101-04-144-2018	4/2/2018		15,637.00		15,637.00													-	15,637.00	-	15,637.00
101-04-144-2018	4/2/2018		3,306.00		3,306.00													-	3,306.00	-	3,306.00
101-04-144-2018	4/2/2018		8,540.00		8,540.00													-	8,540.00	-	8,540.00
101-04-144-2018	4/2/2018		930.00		930.00													-	930.00	-	930.00
101-04-144-2018	4/2/2018		655.56		655.56													-	655.56	-	655.56
101-04-145-2018	4/2/2018		1,120.00		1,120.00													-	1,120.00	-	1,120.00
101-04-145-2018	4/2/2018		260.00		260.00													-	260.00	-	260.00
101-04-145-2018	4/2/2018		5,500.00		5,500.00													-	5,500.00	-	5,500.00
101-04-145-2018	4/2/2018		640.00		640.00													-	640.00	-	640.00
101-04-145-2018	4/2/2018		340.00		340.00													-	340.00	-	340.00
101-04-145-2018	4/2/2018		900.00		900.00													-	900.00	-	900.00
101-04-145-2018	4/2/2018		300.00		300.00													-	300.00	-	300.00
101-04-146-2018	4/2/2018		12,730.00		12,730.00													-	12,730.00	-	12,730.00
101-04-146-2018	4/2/2018		46,000.00		46,000.00													-	46,000.00	-	46,000.00
101-04-146-2018	4/2/2018		46,080.00		46,080.00													-	46,080.00	-	46,080.00
101-04-146-2018	4/2/2018		41,822.68		41,822.68													-	41,822.68	-	41,822.68
101-04-146-2018	4/2/2018		61,068.66		61,068.66													-	61,068.66	-	61,068.66
101-04-147-2018	4/2/2018		38,390.62		38,390.62													-	38,390.62	-	38,390.62
101-04-148-2018	4/2/2018		2,610.00		2,610.00													-	2,610.00	-	2,610.00
101-04-149-2018	4/2/2018		104,801.60		104,801.60													-	104,801.60	-	104,801.60
101-04-149-2018	4/2/2018		9,299.37		9,299.37													-	9,299.37	-	9,299.37
101-04-149-2018	4/2/2018		42,787.50		42,787.50													-	42,787.50	-	42,787.50
101-04-149-2018	4/2/2018		7,006.25		7,006.25													-	7,006.25	-	7,006.25
101-04-149-2018	4/2/2018		13,800.00		13,800.00													-	13,800.00	-	13,800.00
101-04-149-2018	4/2/2018		46,920.00		46,920.00													-	46,920.00	-	46,920.00
101-04-149-2018	4/2/2018		12,825.00		12,825.00													-	12,825.00	-	12,825.00
101-04-150-2018	4/2/2018		101,953.13		101,953.13													-	101,953.13	-	101,953.13
101-04-150-2018	4/2/2018		101,062.50		101,062.50													-	101,062.50	-	101,062.50
101-04-151-2018	4/2/2018		653.00		653.00													-	653.00	-	653.00
101-04-151-2018	4/2/2018		1,221.00		1,221.00													-	1,221.00	-	1,221.00
101-04-151-2018	4/2/2018		2,311.00		2,311.00													-	2,311.00	-	2,311.00
101-04-151-2018	4/2/2018		1,800.00		1,800.00													-	1,800.00	-	1,800.00
101-04-151-2018	4/2/2018		1,570.00		1,570.00													-	1,570.00	-	1,570.00
101-04-151-2018	4/2/2018		1,500.00		1,500.00													-	1,500.00	-	1,500.00
101-04-151-2018	4/2/2018		1,762.00		1,762.00													-	1,762.00	-	1,762.00
101-04-151-2018	4/2/2018		665.00		665.00													-	665.00	-	665.00
101-04-151-2018	4/2/2018		6,335.00		6,335.00													-	6,335.00	-	6,335.00
101-04-151-2018	4/2/2018		2,924.00		2,924.00													-	2,924.00	-	2,924.00
101-04-152-2018	4/2/2018		50,366.00		50,366.00													-	50,366.00	-	50,366.00
101-04-152-2018	4/2/2018		9,386.13		9,386.13													-	9,386.13	-	9,386.13
101-04-152-2018	4/2/2018		1,142.75		1,142.75													-	1,142.75	-	1,142.75
101-04-152-2018	4/2/2018		19,950.00		19,950.00													-	19,950.00	-	19,950.00
101-04-152-2018	4/2/2018		8,550.00		8,550.00													-	8,550.00	-	8,550.00
101-04-152-2018	4/2/2018		45,937.50		45,937.50													-	45,937.50	-	45,937.50
101-04-152-2018	4/2/2018		123,046.87		123,046.87													-	123,046.87	-	123,046.87
101-04-153-2018	4/2/2018		18,750.00		18,750.00													-	18,750.00	-	18,750.00
101-04-154-2018	04/04/18		640.00		640.00													-	640.00	-	640.00
101-04-154-2018	04/04/18		5,130.00		5,130.00													-	5,130.00	-	5,130.00
101-04-154-2018	04/04/18	54,355.32			54,355.32													54,355.32	-	-	54,355.32
101-04-154-2018	04/04/18		1,330.00		1,330.00													-	1,330.00	-	1,330.00
101-04-154-2018	04/04/18		5,510.00		5,510.00													-	5,510.00	-	5,510.00
101-04-154-2018	04/04/18		13,423.50		13,423.50													-	13,423.50	-	13,423.50
101-04-154-2018	04/04/18		15,343.46		15,343.46													-	15,343.46	-	15,343.46
101-04-154-2018	04/04/18		13,652.16		13,652.16													-	13,652.16	-	13,652.16
101-04-154-2018	04/04/18		4,092.00		4,092.00													-	4,092.00	-	4,092.00
101-04-155-2018	04/04/18		42,187.50		42,187.50													-	42,187.50	-	42,187.50
101-04-155-2018	04/04/18		37,500.00		37,500.00													-	37,500.00	-	37,500.00
101-04-155-2018	04/04/18		44,718.75		44,718.75													-	44,718.75	-	44,718.75
101-04-155-2018	04/04/18		25,048.12		25,048.12													-	25,048.12	-	25,048.12
101-04-156-2018	04/04/18		2,973.00		2,973.00													-	2,973.00	-	2,973.00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : 1101101 Regular Agency Fund (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
101-04-156-2018	04/04/18		3,306.00		3,306.00													-	3,306.00	-	3,306.00
101-04-156-2018	04/04/18		1,250.00		1,250.00													-	1,250.00	-	1,250.00
101-04-156-2018	04/04/18		26,360.00		26,360.00													-	26,360.00	-	26,360.00
101-04-156-2018	04/04/18		974.00		974.00													-	974.00	-	974.00
101-04-156-2018	04/04/18		1,543.00		1,543.00													-	1,543.00	-	1,543.00
101-04-156-2018	04/04/18		1,040.00		1,040.00													-	1,040.00	-	1,040.00
101-04-156-2018	04/04/18		480.00		480.00													-	480.00	-	480.00
101-04-156-2018	04/04/18		20,609.52		20,609.52													-	20,609.52	-	20,609.52
101-04-157-2018	04/04/18		39,972.00		39,972.00													-	39,972.00	-	39,972.00
101-04-157-2018	04/04/18		13,964.00		13,964.00													-	13,964.00	-	13,964.00
101-04-157-2018	04/04/18		14,983.00		14,983.00													-	14,983.00	-	14,983.00
101-04-157-2018	04/04/18		13,721.00		13,721.00													-	13,721.00	-	13,721.00
101-04-157-2018	04/04/18		16,963.00		16,963.00													-	16,963.00	-	16,963.00
101-04-157-2018	04/04/18		44,020.31		44,020.31													-	44,020.31	-	44,020.31
101-04-157-2018	04/04/18		17,530.74		17,530.74													-	17,530.74	-	17,530.74
101-04-157-2018	04/04/18		354,034.99		354,034.99													-	354,034.99	-	354,034.99
101-04-157-2018	04/04/18		58,593.75		58,593.75													-	58,593.75	-	58,593.75
101-04-158-2018	04/04/18		15,159.37		15,159.37													-	15,159.37	-	15,159.37
101-04-159-2018	04/04/18		381,311.25		381,311.25													-	381,311.25	-	381,311.25
101-04-160-2018	04/04/18		26,031.57		26,031.57													-	26,031.57	-	26,031.57
101-04-160-2018	04/04/18	19,730.51			19,730.51													19,730.51	-	-	19,730.51
101-04-160-2018	04/04/18		13,386.27		13,386.27													-	13,386.27	-	13,386.27
101-04-161-2018	04/04/18		557,895.81		557,895.81													-	557,895.81	-	557,895.81
101-04-162-2018	04/05/18		7,671.73		7,671.73													-	7,671.73	-	7,671.73
101-04-163-2018	04/05/18		141,899.06		141,899.06													-	141,899.06	-	141,899.06
101-04-163-2018	04/05/18		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-04-163-2018	04/05/18		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-04-163-2018	04/05/18		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-04-163-2018	04/05/18		8,400.00		8,400.00													-	8,400.00	-	8,400.00
101-04-163-2018	04/05/18		1,400.77		1,400.77													-	1,400.77	-	1,400.77
101-04-164-2018	04/05/18		10,461.45		10,461.45													-	10,461.45	-	10,461.45
101-04-165-2018	04/05/18		2,985.00		2,985.00													-	2,985.00	-	2,985.00
101-04-165-2018	04/05/18		67,948.00		67,948.00													-	67,948.00	-	67,948.00
101-04-165-2018	04/05/18		14,101.78		14,101.78													-	14,101.78	-	14,101.78
101-04-166-2018	04/05/18		43,282.50		43,282.50													-	43,282.50	-	43,282.50
101-04-167-2018	04/05/18		174,000.00		174,000.00													-	174,000.00	-	174,000.00
101-04-168-2018	04/05/18		4,350.00		4,350.00													-	4,350.00	-	4,350.00
101-04-169-2018	04/06/18		87,000.00		87,000.00													-	87,000.00	-	87,000.00
101-04-170-2018	04/06/18		6,394.50		6,394.50													-	6,394.50	-	6,394.50
101-04-171-2018	04/06/18		9,166.66		9,166.66													-	9,166.66	-	9,166.66
101-04-171-2018	04/06/18		640.00		640.00													-	640.00	-	640.00
101-04-171-2018	04/06/18		640.00		640.00													-	640.00	-	640.00
101-04-171-2018	04/06/18		11,055.57		11,055.57													-	11,055.57	-	11,055.57
101-04-172-2018	04/06/18		50,854.94		50,854.94													-	50,854.94	-	50,854.94
101-04-172-2018	04/06/18		50,706.21		50,706.21													-	50,706.21	-	50,706.21
101-04-172-2018	04/06/18		52,963.41		52,963.41													-	52,963.41	-	52,963.41
101-04-173-2018	04/10/18		1,925.00		1,925.00													-	1,925.00	-	1,925.00
101-04-173-2018	04/10/18		2,264.00		2,264.00													-	2,264.00	-	2,264.00
101-04-173-2018	04/10/18		940.50		940.50													-	940.50	-	940.50
101-04-173-2018	04/10/18		1,346.00		1,346.00													-	1,346.00	-	1,346.00
101-04-173-2018	04/10/18		640.00		640.00													-	640.00	-	640.00
101-04-173-2018	04/10/18		4,184.58		4,184.58													-	4,184.58	-	4,184.58
101-04-173-2018	04/10/18		15,170.18		15,170.18													-	15,170.18	-	15,170.18
101-04-173-2018	04/10/18		25,325.19		25,325.19													-	25,325.19	-	25,325.19
101-04-174-2018	04/10/18		28,986.00		28,986.00													-	28,986.00	-	28,986.00
101-04-174-2018	04/10/18		237,726.98		237,726.98													-	237,726.98	-	237,726.98
101-04-174-2018	04/10/18		374,263.39		374,263.39													-	374,263.39	-	374,263.39
101-04-175-2018	04/10/18		66,244.25		66,244.25													-	66,244.25	-	66,244.25
101-04-176-2018	04/10/18	1,564,740.15			1,564,740.15													1,564,740.15	-	-	1,564,740.15
101-04-177-2018	4/11/2018		53,120.47		53,120.47													-	53,120.47	-	53,120.47
101-04-177-2018	4/11/2018		51,489.97		51,489.97													-	51,489.97	-	51,489.97
101-04-177-2018	4/11/2018		52,319.70		52,319.70													-	52,319.70	-	52,319.70
101-04-177-2018	4/11/2018		7,228.78		7,228.78													-	7,228.78	-	7,228.78
101-04-178-2018	04/12/18		1,176.00		1,176.00													-	1,176.00	-	1,176.00
101-04-178-2018	04/12/18		3,600.00		3,600.00													-	3,600.00	-	3,600.00
101-04-179-2018	04/12/18		20,842.00		20,842.00													-	20,842.00	-	20,842.00
101-04-179-2018	04/12/18		21,898.00		21,898.00													-	21,898.00	-	21,898.00
101-04-179-2018	04/12/18		5,457.00		5,457.00													-	5,457.00	-	5,457.00
101-04-179-2018	04/12/18		10,914.00		10,914.00													-	10,914.00	-	10,914.00
101-04-179-2018	04/12/18		10,949.00		10,949.00													-	10,949.00	-	10,949.00
101-04-179-2018	04/12/18		10,949.00		10,949.00													-	10,949.00	-	10,949.00
101-04-179-2018	04/12/18		13,823.00		13,823.00													-	13,823.00	-	13,823.00
101-04-179-2018	04/12/18		55,645.23		55,645.23													-	55,645.23	-	55,645.23
101-04-180-2018	04/12/18		75,000.00		75,000.00													-	75,000.00	-	75,000.00
101-04-181-2018	04/12/18		4,350.00		4,350.00													-	4,350.00	-	4,350.00
101-04-182-2018	4/13/2018		665.00		665.00													-	665.00	-	665.00
101-04-182-2018	4/13/2018		1,918.00		1,918.00													-	1,918.00	-	1,918.00
101-04-182-2018	4/13/2018		1,970.00		1,970.00													-	1,970.00	-	1,970.00
101-04-182-2018	4/13/2018		12,252.50		12,252.50													-	12,252.50	-	12,252.50
101-04-182-2018	4/13/2018		640.00		640.00													-	640.00	-	640.00
101-04-182-2018	4/13/2018		1,110.50		1,110.50													-	1,110.50	-	1,110.50
101-04-182-2018	4/13/2018		4,716.63		4,716.63													-	4,716.63	-	4,716.63
101-04-183-2018	4/13/2018		21,898.00		21,898.00													-	21,898.00	-	21,898.00
101-04-183-2018	4/13/2018		*8,793.56*		8,793.56													-	8,793.56	-	8,793.56
101-04-183-2018	4/13/2018		*554.75*		554.75													-	554.75	-	554.75
101-04-183-2018	4/13/2018		*11,625.00*		11,625.00													-	11,625.00	-	11,625.00
101-04-183-2018	4/13/2018		*73,734.96*		73,734.96													-	73,734.96	-	73,734.96

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : 1101101 Regular Agency Fund (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
101-04-183-2018	4/13/2018		*354,034.99*		354,034.99													-	354,034.99	-	354,034.99
101-04-183-2018	4/13/2018		*42,787.50*		42,787.50													-	42,787.50	-	42,787.50
101-04-184-2018	4/13/2018		*2,830.00*		2,830.00													-	2,830.00	-	2,830.00
101-04-184-2018	4/13/2018		835.00		835.00													-	835.00	-	835.00
101-04-185-2018	4/18/2018		*8,500.00*		8,500.00													-	8,500.00	-	8,500.00
101-04-185-2018	4/18/2018		*1,778.00*		1,778.00													-	1,778.00	-	1,778.00
101-04-185-2018	4/18/2018		*1,690.00*		1,690.00													-	1,690.00	-	1,690.00
101-04-185-2018	4/18/2018		*6,116.00*		6,116.00													-	6,116.00	-	6,116.00
101-04-185-2018	4/18/2018		*1,359.00*		1,359.00													-	1,359.00	-	1,359.00
101-04-186-2018	4/18/2018		*143,437.50*		143,437.50													-	143,437.50	-	143,437.50
101-04-187-2018	4/18/2018		*28,800.00*		28,800.00													-	28,800.00	-	28,800.00
101-04-188-2018	4/19/2018		*3,861.00*		3,861.00													-	3,861.00	-	3,861.00
101-04-188-2018	4/19/2018		*21,908.15*		21,908.15													-	21,908.15	-	21,908.15
101-04-188-2018	4/19/2018		*10,871.19*		10,871.19													-	10,871.19	-	10,871.19
101-04-188-2018	4/19/2018		*10,554.07*		10,554.07													-	10,554.07	-	10,554.07
101-04-188-2018	4/19/2018		*9,965.10*		9,965.10													-	9,965.10	-	9,965.10
101-04-189-2018	4/19/2018		*678,955.90*		678,955.90													-	678,955.90	-	678,955.90
101-04-190-2018	4/19/2018		*25,312.50*		25,312.50													-	25,312.50	-	25,312.50
101-04-190-2018	4/19/2018		*45,381.24*		45,381.24													-	45,381.24	-	45,381.24
101-04-190-2018	4/19/2018		*101,250.00*		101,250.00													-	101,250.00	-	101,250.00
101-04-190-2018	4/19/2018		*116,718.75*		116,718.75													-	116,718.75	-	116,718.75
101-04-190-2018	4/19/2018		*43,841.41*		43,841.41													-	43,841.41	-	43,841.41
101-04-190-2018	4/19/2018		*52,574.11*		52,574.11													-	52,574.11	-	52,574.11
101-04-190-2018	4/19/2018		*90,005.35*		90,005.35													-	90,005.35	-	90,005.35
101-04-190-2018	4/19/2018			85,168.05	85,168.05													-	-	85,168.05	85,168.05
101-04-191-2018	4/19/2018		89,062.50		89,062.50													-	89,062.50	-	89,062.50
101-04-191-2018	4/19/2018			184,553.57	184,553.57													-	-	184,553.57	184,553.57
101-04-191-2018	4/19/2018		50,376.50		50,376.50													-	50,376.50	-	50,376.50
101-04-191-2018	4/19/2018		40,982.14		40,982.14													-	40,982.14	-	40,982.14
101-04-191-2018	4/19/2018		166,432.75		166,432.75													-	166,432.75	-	166,432.75
101-04-191-2018	4/19/2018		39,110.22		39,110.22													-	39,110.22	-	39,110.22
101-04-191-2018	4/19/2018		68,994.65		68,994.65													-	68,994.65	-	68,994.65
101-04-192-2018	4/20/2018		13,817.85		13,817.85													-	13,817.85	-	13,817.85
101-04-192-2018	4/20/2018			69,035.47	69,035.47													-	-	69,035.47	69,035.47
101-04-193-2018	4/20/2018		123,000.00		123,000.00													-	123,000.00	-	123,000.00
101-04-194-2018	4/20/2018			499,742.68	499,742.68													-	-	499,742.68	499,742.68
101-04-195-2018	4/20/2018		466,875.00		466,875.00													-	466,875.00	-	466,875.00
101-04-196-2018	4/20/2018		640.00		640.00													-	640.00	-	640.00
101-04-196-2018	4/20/2018		694.45		694.45													-	694.45	-	694.45
101-04-196-2018	4/20/2018		2,000.00		2,000.00													-	2,000.00	-	2,000.00
101-04-196-2018	4/20/2018		1,680.00		1,680.00													-	1,680.00	-	1,680.00
101-04-196-2018	4/20/2018		1,771.00		1,771.00													-	1,771.00	-	1,771.00
101-04-196-2018	4/20/2018		315.00		315.00													-	315.00	-	315.00
101-04-196-2018	4/20/2018		746.00		746.00													-	746.00	-	746.00
101-04-196-2018	4/20/2018		640.00		640.00													-	640.00	-	640.00
101-04-196-2018	4/20/2018		2,578.00		2,578.00													-	2,578.00	-	2,578.00
101-04-196-2018	4/20/2018		1,316.00		1,316.00													-	1,316.00	-	1,316.00
101-04-197-2018	4/20/2018		640.00		640.00													-	640.00	-	640.00
101-04-197-2018	4/20/2018		629.00		629.00													-	629.00	-	629.00
101-04-197-2018	4/20/2018		6,498.00		6,498.00													-	6,498.00	-	6,498.00
101-04-197-2018	4/20/2018		1,004.00		1,004.00													-	1,004.00	-	1,004.00
101-04-197-2018	4/20/2018		870.50		870.50													-	870.50	-	870.50
101-04-197-2018	4/20/2018		640.00		640.00													-	640.00	-	640.00
101-04-197-2018	4/20/2018		670.00		670.00													-	670.00	-	670.00
101-04-197-2018	4/20/2018		100.00		100.00													-	100.00	-	100.00
101-04-197-2018	4/20/2018		52,200.00		52,200.00													-	52,200.00	-	52,200.00
101-04-198-2018	4/20/2018		10,949.00		10,949.00													-	10,949.00	-	10,949.00
101-04-198-2018	4/20/2018		16,624.00		16,624.00													-	16,624.00	-	16,624.00
101-04-198-2018	4/20/2018		433,020.27		433,020.27													-	433,020.27	-	433,020.27
101-04-198-2018	4/20/2018		29,760.00		29,760.00													-	29,760.00	-	29,760.00
101-04-198-2018	4/20/2018		17,578.13		17,578.13													-	17,578.13	-	17,578.13
101-04-199-2018	4/20/2018		104,075.00		104,075.00													-	104,075.00	-	104,075.00
101-04-199-2018	4/20/2018		6,758.41		6,758.41													-	6,758.41	-	6,758.41
101-04-199-2018	4/20/2018		42,939.56		42,939.56													-	42,939.56	-	42,939.56
101-04-199-2018	4/20/2018		16,560.00		16,560.00													-	16,560.00	-	16,560.00
101-04-199-2018	4/20/2018		9,237.15		9,237.15													-	9,237.15	-	9,237.15
101-04-200-2018	4/20/2018		373,500.00		373,500.00													-	373,500.00	-	373,500.00
101-04-201-2018	4/20/2018		387,058.12		387,058.12													-	387,058.12	-	387,058.12
101-04-202-2018	4/20/2018		52,500.00		52,500.00													-	52,500.00	-	52,500.00
101-04-203-2018	4/20/2018	1,564,739.99			1,564,739.99													1,564,739.99	-	-	1,564,739.99
101-04-204-2018	4/23/2018	7,100.00			7,100.00													7,100.00	-	-	7,100.00
101-04-204-2018	4/23/2018		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-04-204-2018	4/23/2018		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-04-204-2018	4/23/2018		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-04-204-2018	4/23/2018		2,995.00		2,995.00													-	2,995.00	-	2,995.00
101-04-204-2018	4/23/2018		2,240.00		2,240.00													-	2,240.00	-	2,240.00
101-04-204-2018	4/23/2018		33,113.43		33,113.43													-	33,113.43	-	33,113.43
101-04-204-2018	4/23/2018		1,588.00		1,588.00													-	1,588.00	-	1,588.00
101-04-205-2018	4/23/2018		10,599.75		10,599.75													-	10,599.75	-	10,599.75
101-04-205-2018	4/23/2018		400.00		400.00													-	400.00	-	400.00
101-04-205-2018	4/23/2018		1,609.00		1,609.00													-	1,609.00	-	1,609.00
101-04-205-2018	4/23/2018		320.00		320.00													-	320.00	-	320.00
101-04-205-2018	4/23/2018		722.00		722.00													-	722.00	-	722.00
101-04-205-2018	4/23/2018		778.00		778.00													-	778.00	-	778.00
101-04-205-2018	4/23/2018		6,162.00		6,162.00													-	6,162.00	-	6,162.00
101-04-205-2018	4/23/2018		2,330.00		2,330.00													-	2,330.00	-	2,330.00
101-04-205-2018	4/23/2018		2,020.00		2,020.00													-	2,020.00	-	2,020.00
101-04-206-2018	04/24/18		975.00		975.00													-	975.00	-	975.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : 1101101 Regular Agency Fund (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
101-04-206-2018	04/24/18		4,958.00		4,958.00													-	4,958.00	-	4,958.00
101-04-206-2018	04/24/18		2,615.00		2,615.00													-	2,615.00	-	2,615.00
101-04-206-2018	04/24/18		2,001.00		2,001.00													-	2,001.00	-	2,001.00
101-04-206-2018	04/24/18		5,032.00		5,032.00													-	5,032.00	-	5,032.00
101-04-206-2018	04/24/18		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-04-207-2018	04/24/18	1,172,001.82			1,172,001.82													1,172,001.82	-	-	1,172,001.82
101-04-207-2018	04/24/18	104,770.99			104,770.99													104,770.99	-	-	104,770.99
101-04-207-2018	04/24/18		18,922.00		18,922.00													-	18,922.00	-	18,922.00
101-04-207-2018	04/24/18		33,420.00		33,420.00													-	33,420.00	-	33,420.00
101-04-207-2018	04/24/18		10,914.00		10,914.00													-	10,914.00	-	10,914.00
101-04-207-2018	04/24/18		21,898.00		21,898.00													-	21,898.00	-	21,898.00
101-04-207-2018	04/24/18		45,234.37		45,234.37													-	45,234.37	-	45,234.37
101-04-207-2018	04/24/18		100,000.00		100,000.00													-	100,000.00	-	100,000.00
101-04-208-2018	04/24/18		28,706.75		28,706.75													-	28,706.75	-	28,706.75
101-04-209-2018	04/24/18		27,825.00		27,825.00													-	27,825.00	-	27,825.00
101-04-210-2018	04/24/18		3,216.50		3,216.50													-	3,216.50	-	3,216.50
101-04-210-2018	04/24/18		4,800.00		4,800.00													-	4,800.00	-	4,800.00
101-04-211-2018	04/24/18		160,186.00		160,186.00													-	160,186.00	-	160,186.00
101-04-211-2018	04/24/18		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-04-211-2018	04/24/18		34,912.50		34,912.50													-	34,912.50	-	34,912.50
101-04-212-2018	04/24/18		3,750.00		3,750.00													-	3,750.00	-	3,750.00
101-04-213-2018	4/25/2018	59,979.32			59,979.32													59,979.32	-	-	59,979.32
101-04-213-2018	4/25/2018		31,540.00		31,540.00													-	31,540.00	-	31,540.00
101-04-213-2018	4/25/2018		1,597.00		1,597.00													-	1,597.00	-	1,597.00
101-04-213-2018	4/25/2018		1,298.00		1,298.00													-	1,298.00	-	1,298.00
101-04-213-2018	4/25/2018		33,113.43		33,113.43													-	33,113.43	-	33,113.43
101-04-214-2018	4/25/2018		66,666.43		66,666.43													-	66,666.43	-	66,666.43
101-04-214-2018	4/25/2018		25,702.37		25,702.37													-	25,702.37	-	25,702.37
101-04-214-2018	4/25/2018		44,538.93		44,538.93													-	44,538.93	-	44,538.93
101-04-214-2018	4/25/2018		37,857.15		37,857.15													-	37,857.15	-	37,857.15
101-04-214-2018	4/25/2018		17,035.72		17,035.72													-	17,035.72	-	17,035.72
101-04-214-2018	4/25/2018		11,664.74		11,664.74													-	11,664.74	-	11,664.74
101-04-214-2018	4/25/2018		42,920.54		42,920.54													-	42,920.54	-	42,920.54
101-04-215-2018	4/25/2018		101,125.89		101,125.89													-	101,125.89	-	101,125.89
101-04-215-2018	4/25/2018		30,090.80		30,090.80													-	30,090.80	-	30,090.80
101-04-215-2018	4/25/2018		23,660.72		23,660.72													-	23,660.72	-	23,660.72
101-04-215-2018	4/25/2018		45,428.58		45,428.58													-	45,428.58	-	45,428.58
101-04-215-2018	4/25/2018		40,696.43		40,696.43													-	40,696.43	-	40,696.43
101-04-215-2018	4/25/2018		46,375.00		46,375.00													-	46,375.00	-	46,375.00
101-04-215-2018	4/25/2018		46,375.00		46,375.00													-	46,375.00	-	46,375.00
101-04-215-2018	4/25/2018	203,271.81			203,271.81													203,271.81	-	-	203,271.81
101-04-216-2018	4/25/2018		30,794.89		30,794.89													-	30,794.89	-	30,794.89
101-04-216-2018	4/25/2018		29,433.93		29,433.93													-	29,433.93	-	29,433.93
101-04-216-2018	4/25/2018		37,757.76		37,757.76													-	37,757.76	-	37,757.76
101-04-216-2018	4/25/2018		9,369.65		9,369.65													-	9,369.65	-	9,369.65
101-04-216-2018	4/25/2018		300,000.00		300,000.00													-	300,000.00	-	300,000.00
101-04-216-2018	4/25/2018		281,250.00		281,250.00													-	281,250.00	-	281,250.00
101-04-216-2018	4/25/2018		28,125.00		28,125.00													-	28,125.00	-	28,125.00
101-04-216-2018	4/25/2018			251,250.30	251,250.30													-	-	251,250.30	251,250.30
101-04-2017-2018	4/25/2018		28,800.00		28,800.00													-	28,800.00	-	28,800.00
101-04-2017-2018	4/25/2018		47,760.00		47,760.00													-	47,760.00	-	47,760.00
101-04-218-2018	4/25/2018		37,498.50		37,498.50													-	37,498.50	-	37,498.50
101-04-219-2018	4/25/2018		172,500.00		172,500.00													-	172,500.00	-	172,500.00
101-04-220-2018	4/25/2018		41,425.18		41,425.18													-	41,425.18	-	41,425.18
101-04-221-2018	04/26/18		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-04-221-2018	04/26/18		10,331.34		10,331.34													-	10,331.34	-	10,331.34
101-04-221-2018	04/26/18		478.00		478.00													-	478.00	-	478.00
101-04-221-2018	04/26/18		712.00		712.00													-	712.00	-	712.00
101-04-221-2018	04/26/18		740.00		740.00													-	740.00	-	740.00
101-04-221-2018	04/26/18		2,541.00		2,541.00													-	2,541.00	-	2,541.00
101-04-222-2018	04/26/18		11,168.50		11,168.50													-	11,168.50	-	11,168.50
101-04-222-2018	04/26/18		4,446.00		4,446.00													-	4,446.00	-	4,446.00
101-04-222-2018	04/26/18		756.00		756.00													-	756.00	-	756.00
101-04-222-2018	04/26/18		5,120.00		5,120.00													-	5,120.00	-	5,120.00
101-04-222-2018	04/26/18		1,006.00		1,006.00													-	1,006.00	-	1,006.00
101-04-222-2018	04/26/18		1,200.00		1,200.00													-	1,200.00	-	1,200.00
101-04-222-2018	04/26/18		840.00		840.00													-	840.00	-	840.00
101-04-223-2018	04/26/18		15,859.00		15,859.00													-	15,859.00	-	15,859.00
101-04-223-2018	04/26/18		3,600.00		3,600.00													-	3,600.00	-	3,600.00
101-04-223-2018	04/26/18		7,200.00		7,200.00													-	7,200.00	-	7,200.00
101-04-223-2018	04/26/18		1,800.00		1,800.00													-	1,800.00	-	1,800.00
101-04-223-2018	04/26/18		3,600.00		3,600.00													-	3,600.00	-	3,600.00
101-04-223-2018	04/26/18		1,419.65		1,419.65													-	1,419.65	-	1,419.65
101-04-224-2018	04/26/18		587,732.15		587,732.15													-	587,732.15	-	587,732.15
101-04-225-2018	04/26/18		1,020.00		1,020.00													-	1,020.00	-	1,020.00
101-04-225-2018	04/26/18		1,920.00		1,920.00													-	1,920.00	-	1,920.00
101-04-225-2018	04/26/18		1,235.00		1,235.00													-	1,235.00	-	1,235.00
101-04-225-2018	04/26/18		1,580.00		1,580.00													-	1,580.00	-	1,580.00
101-04-225-2018	04/26/18		840.00		840.00													-	840.00	-	840.00
101-04-225-2018	04/26/18		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-04-225-2018	04/26/18		840.00		840.00													-	840.00	-	840.00
101-04-225-2018	04/26/18		6,000.00		6,000.00													-	6,000.00	-	6,000.00
SUB-TOTAL		**4,750,689.91**	**12,324,002.43**	**1,089,750.07**	**18,164,442.41**	-	-	-	-	-	-	-	-	-	-	-	-	**4,750,689.91**	**12,324,002.43**	**1,089,750.07**	**18,164,442.41**
TOTAL		**6,083,005.10**	**13,051,446.41**	**1,089,750.07**	**20,224,201.58**	-	-	-	-	-	-	-	-	-	-	-	-	**6,083,005.10**	**13,051,446.41**	**1,089,750.07**	**20,224,201.58**

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : 1101101 Regular Agency Fund (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
NTA No:					-				-				-				-	-	-	-	-
NTA # 18-04-004-DENR V REGIONAL SITE, LEGASPI CITY	04/04/18		250,000.00		250,000.00																
NTA # 18-04-005 DENR-PENRO BATANES, BASCO, BATANES			200,000.00		200,000.00																
NTA # 18-04-006-DENR-RGION VI-ILOILO CITY	4/16/2018		118,750.00		118,750.00													-	118,750.00	-	118,750.00
NTA # REGION 2-CAGAYAN-CARIG SUR, TUGUEGARAO CITY			200,000.00		200,000.00													-	200,000.00	-	200,000.00
NTA # 18-04-008-DENR-R VII-CEBU CITY	4/19/2018		150,000.00		150,000.00													-	150,000.00	-	150,000.00
SUB-TOTAL		**-**	**918,750.00**	**-**	**918,750.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**468,750.00**	**-**	**468,750.00**
TRA #					-													-	-	-	-
844199 (1601E)			70,977.47		70,977.47													-	70,977.47	-	70,977.47
858383 (1601C)		338,532.65			338,532.65													338,532.65	-	-	338,532.65
844183 (1600)			136,624.50		136,624.50													-	136,624.50	-	136,624.50
SUB-TOTAL		**338,532.65**	**207,601.97**	**-**	**546,134.62**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**338,532.65**	**207,601.97**	**-**	**546,134.62**
1Date and Validated/Posted AD\A					-				-				-				-	-	-	-	-
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled					-				-				-				-	-	-	-	-
SUB-TOTAL																					
GRAND TOTAL		**6,421,537.75**	**14,177,798.38**	**1,089,750.07**	**21,689,086.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,421,537.75**	**13,727,798.38**	**1,089,750.07**	**21,239,086.20**

Total NCA Received as of the previous month/s		
Add: NCA received for the month	39,641,000.00	
NTA received for the month		
Total Cash Allocations received		39,641,000.00
Less: NTA Issued fo the month		468,750.00
Total Cash Allocations Available		39,172,250.00
Less:Disbursement for the month		20,224,201.58
Balance of Cash Allocation as of to Date		**18,948,048.42**

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved By:

THERESA MUNDITA S. LIM
Director