FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2017

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																	-	-	-	-
659345	11/27/2017		44,120.00		44,120.00													-	44,120.00	-	44,120.00
659346	12/01/17		1,300,000.00		1,300,000.00													-	1,300,000.00	-	1,300,000.00
659347	12/06/17		50,000.00		50,000.00													-	50,000.00	-	50,000.00
659348	12/06/17		30,000.00		30,000.00													-	30,000.00	-	30,000.00
659349	12/07/17		50,000.00		50,000.00													-	50,000.00	-	50,000.00
659350	12/07/17		91,063.00		91,063.00													-	91,063.00	-	91,063.00
659351	12/07/17	9,069.15			9,069.15													9,069.15	-	-	9,069.15
659352	12/07/17	5,000.00			5,000.00													5,000.00	-	-	5,000.00
659353 (cancelled)	12/07/17				-													-	-	-	-
659354	12/07/17				-													-	-	-	-
659355	12/08/17		5,303.73		5,303.73													-	5,303.73	-	5,303.73
659356	12/12/17	32,500.00			32,500.00													32,500.00	-	-	32,500.00
659357	12/12/17	75,529.86			75,529.86													75,529.86	-	-	75,529.86
659358	12/13/17		180,500.00		180,500.00													-	180,500.00	-	180,500.00
659359	12/15/17		9,486.37		9,486.37													-	9,486.37	-	9,486.37
659360	12/15/17		9,299.37		9,299.37													-	9,299.37	-	9,299.37
659361	12/15/17		15,436.00		15,436.00													-	15,436.00	-	15,436.00
659363	12/18/2017		26,372.00		26,372.00													-	26,372.00	-	26,372.00
659364	12/18/2017		46,721.00		46,721.00													-	46,721.00	-	46,721.00
659365	12/19/2017		207,084.38		207,084.38													-	207,084.38	-	207,084.38
659366	12/19/2017		49,979.75		49,979.75													-	49,979.75	-	49,979.75
659367	12/19/2017		5,000.00		5,000.00													-	5,000.00	-	5,000.00
659368	12/21/17		322,125.01		322,125.01													-	322,125.01	-	322,125.01
659369	12/21/17		88,864.21		88,864.21													-	88,864.21	-	88,864.21
659370	12/21/17		66,868.00		66,868.00													-	66,868.00	-	66,868.00
659371	12/21/17		28,125.01		28,125.01													-	28,125.01	-	28,125.01
659372	12/22/2017		522,174.94		522,174.94													-	522,174.94	-	522,174.94
659373	12/22/2017		138,046.08		138,046.08													-	138,046.08	-	138,046.08
659374	12/22/2017		133,593.76		133,593.76													-	133,593.76	-	133,593.76
659375	12/27/2017	21,880.00			21,880.00													21,880.00	-	-	21,880.00
659376	12/27/2017	9,805.70			9,805.70													9,805.70	-	-	9,805.70
659377	12/27/2017	5,829.00			5,829.00													5,829.00	-	-	5,829.00
659378	12/27/2017	5,000.00			5,000.00													5,000.00	-	-	5,000.00
659379	12/27/2017	15,376.00			15,376.00													15,376.00	-	-	15,376.00
659380	12/27/2017	36,968.50			36,968.50													36,968.50	-	-	36,968.50
659381	12/27/2017		28,500.01		28,500.01													-	28,500.01	-	28,500.01
659382	12/27/2017		61,928.58		61,928.58													-	61,928.58	-	61,928.58
659383	12/27/2017			657,942.00	657,942.00													-	-	657,942.00	657,942.00
659384 (cancelled)	12/27/2017				-													-	-	-	-
659385	12/27/2017		184,218.76		184,218.76													-	184,218.76	-	184,218.76
659386	12/27/2017			466,424.08	466,424.08													-	-	466,424.08	466,424.08
659387	12/27/2017																				
659388	12/27/2017																				
659389	12/27/2017	6,264.00			6,264.00													6,264.00	-	-	6,264.00
659390 (cancelled)	12/27/2017				-													-	-	-	-
659391	12/27/2017			238,138.13	238,138.13													-	-	238,138.13	238,138.13
659392	12/28/2017			32,463,918.91	32,463,918.91													-	-	32,463,918.91	32,463,918.91
659393	12/28/2017		23,437.50		23,437.50													-	23,437.50	-	23,437.50
659394	12/28/2017		217,500.00		217,500.00													-	217,500.00	-	217,500.00
659395	12/28/2017				-													-	-	-	-
659396	12/28/2017		221,850.00		221,850.00													-	221,850.00	-	221,850.00
659397	12/28/2017		20,450.03		20,450.03													-	20,450.03	-	20,450.03
659398 (cancelled)	12/28/2017				-													-	-	-	-
659399 (cancelled)	12/28/2017				-													-	-	-	-
659400 (cancelled)	12/28/2017				-													-	-	-	-
659401	12/28/2017		52,497.00		52,497.00													-	52,497.00	-	52,497.00
659402	12/27/2017		61,750.00		61,750.00													-	61,750.00	-	61,750.00
659403	12/27/2017		5,442,654.84		5,442,654.84													-	5,442,654.84	-	5,442,654.84
SUB-TOTAL		**223,222.21**	**9,734,949.33**	**33,826,423.12**	**43,784,594.66**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**223,222.21**	**9,734,949.33**	**33,826,423.12**	**43,784,594.66**
LD-DAP-ADA No:			-		-				-				-				-	-	-	-	-
101-11-770-2017	11/27/2017		1,280.00		1,280.00													-	1,280.00	-	1,280.00
101-11-770-2017	11/27/2017		1,827.00		1,827.00													-	1,827.00	-	1,827.00
101-11-770-2017	11/27/2017		1,060.50		1,060.50													-	1,060.50	-	1,060.50
101-11-770-2017	11/27/2017		2,455.00		2,455.00													-	2,455.00	-	2,455.00
101-11-770-2017	11/27/2017		990.00		990.00													-	990.00	-	990.00
101-11-770-2017	11/27/2017		2,754.00		2,754.00													-	2,754.00	-	2,754.00
101-11-770-2017	11/27/2017		4,708.00		4,708.00													-	4,708.00	-	4,708.00
101-11-770-2017	11/27/2017	17,155.00			17,155.00													17,155.00	-	-	17,155.00
101-11-770-2017	11/27/2017		380.00		380.00													-	380.00	-	380.00
101-11-771-2017	11/27/2017		990.00		990.00													-	990.00	-	990.00
101-11-771-2017	11/27/2017		1,640.00		1,640.00													-	1,640.00	-	1,640.00
101-11-771-2017	11/27/2017		2,840.00		2,840.00													-	2,840.00	-	2,840.00
101-11-771-2017	11/27/2017		1,005.00		1,005.00													-	1,005.00	-	1,005.00
101-11-771-2017	11/27/2017		5,130.00		5,130.00													-	5,130.00	-	5,130.00
101-11-771-2017	11/27/2017		997.50		997.50													-	997.50	-	997.50
101-11-771-2017	11/27/2017		4,132.50		4,132.50													-	4,132.50	-	4,132.50
101-11-771-2017	11/27/2017		997.50		997.50													-	997.50	-	997.50
101-11-772-2017	11/27/2017		890.00		890.00													-	890.00	-	890.00
101-11-772-2017	11/27/2017		520.00		520.00													-	520.00	-	520.00
101-11-772-2017	11/27/2017		840.00		840.00													-	840.00	-	840.00
101-11-772-2017	11/27/2017		2,040.00		2,040.00													-	2,040.00	-	2,040.00
101-11-772-2017	11/27/2017		990.00		990.00													-	990.00	-	990.00
101-11-772-2017	11/27/2017		2,561.00		2,561.00													-	2,561.00	-	2,561.00
101-11-772-2017	11/27/2017		5,130.00		5,130.00													-	5,130.00	-	5,130.00

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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
101-11-772-2017	11/27/2017		2,207.00		2,207.00													-	2,207.00	-	2,207.00
101-11-773-2017	11/27/2017		160.00		160.00													-	160.00	-	160.00
101-11-773-2017	11/27/2017		1,736.00		1,736.00													-	1,736.00	-	1,736.00
101-11-773-2017	11/27/2017		1,524.00		1,524.00													-	1,524.00	-	1,524.00
101-11-773-2017	11/27/2017		712.00		712.00													-	712.00	-	712.00
101-11-773-2017	11/27/2017		2,040.00		2,040.00													-	2,040.00	-	2,040.00
101-11-773-2017	11/27/2017		3,270.00		3,270.00													-	3,270.00	-	3,270.00
101-11-773-2017	11/27/2017		600.00		600.00													-	600.00	-	600.00
101-11-773-2017	11/27/2017	5,658.55			5,658.55													5,658.55	-	-	5,658.55
101-11-774.2017	11/27/2017		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-11-774.2017	11/27/2017		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-11-774.2017	11/27/2017		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-11-774.2017	11/27/2017		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-11-774.2017	11/27/2017		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-11-774.2017	11/27/2017		3,069.00		3,069.00													-	3,069.00	-	3,069.00
101-11-774.2017	11/27/2017		1,322.02		1,322.02													-	1,322.02	-	1,322.02
101-11-775-2017	11/27/2017		39,944.00		39,944.00													-	39,944.00	-	39,944.00
101-11-775-2017	11/27/2017		41,187.00		41,187.00													-	41,187.00	-	41,187.00
101-11-775-2017	11/27/2017		19,963.00		19,963.00													-	19,963.00	-	19,963.00
101-11-775-2017	11/27/2017		354,035.00		354,035.00													-	354,035.00	-	354,035.00
101-11-775-2017	11/27/2017		354,035.00		354,035.00													-	354,035.00	-	354,035.00
101-11-775-2017	11/27/2017		71,250.01		71,250.01													-	71,250.01	-	71,250.01
101-11-775-2017	11/27/2017		216,517.87		216,517.87													-	216,517.87	-	216,517.87
101-11-776-2017	11/27/2017		4,567.50		4,567.50													-	4,567.50	-	4,567.50
101-11-777-2017	11/28/2017		1,768.00		1,768.00													-	1,768.00	-	1,768.00
101-11-777-2017	11/28/2017		1,739.00		1,739.00													-	1,739.00	-	1,739.00
101-11-777-2017	11/28/2017		1,570.00		1,570.00													-	1,570.00	-	1,570.00
101-11-777-2017	11/28/2017		1,040.00		1,040.00													-	1,040.00	-	1,040.00
101-11-777-2017	11/28/2017		1,638.00		1,638.00													-	1,638.00	-	1,638.00
101-11-777-2017	11/28/2017		5,270.00		5,270.00													-	5,270.00	-	5,270.00
101-11-777-2017	11/28/2017		5,270.00		5,270.00													-	5,270.00	-	5,270.00
101-11-778-2017	11/28/2017		1,872.00		1,872.00													-	1,872.00	-	1,872.00
101-11-778-2017	11/28/2017		2,628.00		2,628.00													-	2,628.00	-	2,628.00
101-11-778-2017	11/28/2017		840.00		840.00													-	840.00	-	840.00
101-11-778-2017	11/28/2017		2,720.00		2,720.00													-	2,720.00	-	2,720.00
101-11-778-2017	11/28/2017		3,427.00		3,427.00													-	3,427.00	-	3,427.00
101-11-778-2017	11/28/2017		10,166.00		10,166.00													-	10,166.00	-	10,166.00
101-12-779-2017	12/01/17	8,631.70			8,631.70													8,631.70	-	-	8,631.70
101-12-779-2017	12/01/17	1,040.00			1,040.00													1,040.00	-	-	1,040.00
101-12-779-2017	12/01/17	1,840.00			1,840.00													1,840.00	-	-	1,840.00
101-12-779-2017	12/01/17	874.00			874.00													874.00	-	-	874.00
101-12-779-2017	12/01/17	9,025.56			9,025.56													9,025.56	-	-	9,025.56
101-12-779-2017	12/01/17	1,100.00			1,100.00													1,100.00	-	-	1,100.00
101-12-780-2017	12/01/17		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-12-780-2017	12/01/17	9,299.37			9,299.37													9,299.37	-	-	9,299.37
101-12-780-2017	12/01/17		14,280.00		14,280.00													-	14,280.00	-	14,280.00
101-12-780-2017	12/01/17		39,477.20		39,477.20													-	39,477.20	-	39,477.20
101-12-780-2017	12/01/17		3,028.58		3,028.58													-	3,028.58	-	3,028.58
101-12-781-2017	12/01/17		4,350.00		4,350.00													-	4,350.00	-	4,350.00
101-12-782-2017	12/01/17		273,750.01		273,750.01													-	273,750.01	-	273,750.01
101-12-783-2017	12/01/17		559,312.51		559,312.51													-	559,312.51	-	559,312.51
101-12-784-2017	12/01/17		303,750.01		303,750.01													-	303,750.01	-	303,750.01
101-12-785-2017	12/4/2017		20,740.31		20,740.31													-	20,740.31	-	20,740.31
101-12-786-2017	12/4/2017		70,982.15		70,982.15													-	70,982.15	-	70,982.15
101-12-787-2017	12/4/2017		13,920.00		13,920.00													-	13,920.00	-	13,920.00
101-12-788-2017	12/4/2017		4,556.26		4,556.26													-	4,556.26	-	4,556.26
101-12-789-2017	12/4/2017		26,100.00		26,100.00													-	26,100.00	-	26,100.00
101-12-790-2017	12/5/2017	7,113.00			7,113.00													7,113.00	-	-	7,113.00
101-12-790-2017	12/5/2017	9,900.00			9,900.00													9,900.00	-	-	9,900.00
101-12-790-2017	12/5/2017		3,950.00		3,950.00													-	3,950.00	-	3,950.00
101-12-790-2017	12/5/2017		3,920.00		3,920.00													-	3,920.00	-	3,920.00
101-12-790-2017	12/5/2017		181.00		181.00													-	181.00	-	181.00
101-12-790-2017	12/5/2017		907.50		907.50													-	907.50	-	907.50
101-12-790-2017	12/5/2017		1,534.00		1,534.00													-	1,534.00	-	1,534.00
101-12-790-2017	12/5/2017		506.00		506.00													-	506.00	-	506.00
101-12-790-2017	12/5/2017		6,895.00		6,895.00													-	6,895.00	-	6,895.00
101-12-790-2017	12/5/2017		6,895.00		6,895.00													-	6,895.00	-	6,895.00
101-12-790-2017	12/5/2017		16,114.00		16,114.00													-	16,114.00	-	16,114.00
101-12-790-2017	12/5/2017		6,720.00		6,720.00													-	6,720.00	-	6,720.00
101-12-791-2017	12/5/2017		8,400.00		8,400.00													-	8,400.00	-	8,400.00
101-12-791-2017	12/5/2017		189,347.61		189,347.61													-	189,347.61	-	189,347.61
101-12-791-2017	12/5/2017		42,258.04		42,258.04													-	42,258.04	-	42,258.04
101-12-791-2017	12/5/2017		16,873.00		16,873.00													-	16,873.00	-	16,873.00
101-12-791-2017	12/5/2017			274,464.30	274,464.30													-	-	274,464.30	274,464.30
101-12-792-2017	12/5/2017		46,873.13		46,873.13													-	46,873.13	-	46,873.13
101-12-793-2017	12/5/2017		78,705.00		78,705.00													-	78,705.00	-	78,705.00
101-12-794-2017	12/5/2017		673,394.28		673,394.28													-	673,394.28	-	673,394.28
101-12-795-2017	12/5/2017		1,200.00		1,200.00													-	1,200.00	-	1,200.00
101-12-795-2017	12/5/2017		1,200.00		1,200.00													-	1,200.00	-	1,200.00
101-12-795-2017	12/5/2017		1,200.00		1,200.00													-	1,200.00	-	1,200.00
101-12-795-2017	12/5/2017		1,200.00		1,200.00													-	1,200.00	-	1,200.00
101-12-795-2017	12/5/2017		1,200.00		1,200.00													-	1,200.00	-	1,200.00
101-12-795-2017	12/5/2017		1,200.00		1,200.00													-	1,200.00	-	1,200.00
101-12-795-2017	12/5/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00

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For the month of December 2017

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Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
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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
101-12-795-2017	12/5/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-12-795-2017	12/5/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-12-795-2017	12/5/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-12-795-2017	12/5/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-12-795-2017	12/5/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-12-795-2017	12/5/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-12-795-2017	12/5/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-12-795-2017	12/5/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-12-795-2017	12/5/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-12-795-2017	12/5/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-12-795-2017	12/5/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-12-795-2017	12/5/2017		800.00		800.00													-	800.00	-	800.00
101-12-795-2017	12/5/2017		800.00		800.00													-	800.00	-	800.00
101-12-795-2017	12/5/2017		800.00		800.00													-	800.00	-	800.00
101-12-795-2017	12/5/2017		800.00		800.00													-	800.00	-	800.00
101-12-795-2017	12/5/2017		800.00		800.00													-	800.00	-	800.00
101-12-795-2017	12/5/2017		800.00		800.00													-	800.00	-	800.00
101-12-795-2017	12/5/2017		800.00		800.00													-	800.00	-	800.00
101-12-796-2017	12/5/2017	9,000.00			9,000.00													9,000.00	-	-	9,000.00
101-12-796-2017	12/5/2017	5,000.00			5,000.00													5,000.00	-	-	5,000.00
101-12-796-2017	12/5/2017	5,000.00			5,000.00													5,000.00	-	-	5,000.00
101-12-796-2017	12/5/2017	5,000.00			5,000.00													5,000.00	-	-	5,000.00
101-12-796-2017	12/5/2017	5,000.00			5,000.00													5,000.00	-	-	5,000.00
101-12-796-2017	12/5/2017	9,166.66			9,166.66													9,166.66	-	-	9,166.66
101-12-796-2017	12/5/2017	3,870.00			3,870.00													3,870.00	-	-	3,870.00
101-12-796-2017	12/5/2017	3,120.00			3,120.00													3,120.00	-	-	3,120.00
101-12-797-2017	12/5/2017		1,185.00		1,185.00													-	1,185.00	-	1,185.00
101-12-797-2017	12/5/2017		1,616.00		1,616.00													-	1,616.00	-	1,616.00
101-12-797-2017	12/5/2017		767.50		767.50													-	767.50	-	767.50
101-12-797-2017	12/5/2017		986.00		986.00													-	986.00	-	986.00
101-12-797-2017	12/5/2017		1,800.00		1,800.00													-	1,800.00	-	1,800.00
101-12-797-2017	12/5/2017		1,520.00		1,520.00													-	1,520.00	-	1,520.00
101-12-797-2017	12/5/2017		2,298.00		2,298.00													-	2,298.00	-	2,298.00
101-12-797-2017	12/5/2017		3,724.00		3,724.00													-	3,724.00	-	3,724.00
101-15-798-2017	12/5/2017		620.00		620.00													-	620.00	-	620.00
101-15-798-2017	12/5/2017		879.00		879.00													-	879.00	-	879.00
101-15-798-2017	12/5/2017		1,386.00		1,386.00													-	1,386.00	-	1,386.00
101-15-798-2017	12/5/2017		1,656.00		1,656.00													-	1,656.00	-	1,656.00
101-15-798-2017	12/5/2017		718.50		718.50													-	718.50	-	718.50
101-15-798-2017	12/5/2017		920.00		920.00													-	920.00	-	920.00
101-15-798-2017	12/5/2017		3,235.50		3,235.50													-	3,235.50	-	3,235.50
101-15-798-2017	12/5/2017		1,287.00		1,287.00													-	1,287.00	-	1,287.00
101-15-798-2017	12/5/2017		1,894.00		1,894.00													-	1,894.00	-	1,894.00
101-12-799-2017	12/5/2017		47,334.00		47,334.00													-	47,334.00	-	47,334.00
101-12-799-2017	12/5/2017		10,841.00		10,841.00													-	10,841.00	-	10,841.00
101-12-799-2017	12/5/2017		25,690.00		25,690.00													-	25,690.00	-	25,690.00
101-12-799-2017	12/5/2017		29,752.00		29,752.00													-	29,752.00	-	29,752.00
101-12-799-2017	12/5/2017		21,950.00		21,950.00													-	21,950.00	-	21,950.00
101-12-799-2017	12/5/2017		18,525.00		18,525.00													-	18,525.00	-	18,525.00
101-12-799-2017	12/5/2017		32,583.65		32,583.65													-	32,583.65	-	32,583.65
101-12-800-2017	12/06/17		5,438.00		5,438.00													-	5,438.00	-	5,438.00
101-12-800-2017	12/06/17		892.00		892.00													-	892.00	-	892.00
101-12-800-2017	12/06/17		6,808.00		6,808.00													-	6,808.00	-	6,808.00
101-12-800-2017	12/06/17		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-12-800-2017	12/06/17		1,433.00		1,433.00													-	1,433.00	-	1,433.00
101-12-800-2017	12/06/17		5,582.50		5,582.50													-	5,582.50	-	5,582.50
101-12-800-2017	12/06/17		5,285.00		5,285.00													-	5,285.00	-	5,285.00
101-12-801-2017	12/06/17		24,766.00		24,766.00													-	24,766.00	-	24,766.00
101-12-801-2017	12/06/17		182,074.04		182,074.04													-	182,074.04	-	182,074.04
101-12-801-2017	12/06/17		305,589.08		305,589.08													-	305,589.08	-	305,589.08
101-12-801-2017	12/06/17		93,750.01		93,750.01													-	93,750.01	-	93,750.01
101-12-802-2017	12/06/17	1,393,976.95			1,393,976.95													1,393,976.95	-	-	1,393,976.95
101-12-803-2017	12/06/17	780,000.00			780,000.00													780,000.00	-	-	780,000.00
101-12-804-2017	12/07/17	10,185.69			10,185.69													10,185.69	-	-	10,185.69
101-12-804-2017	12/07/17		3,262.98		3,262.98													-	3,262.98	-	3,262.98
101-12-804-2017	12/07/17		10,563.99		10,563.99													-	10,563.99	-	10,563.99
101-12-804-2017	12/07/17		15,343.46		15,343.46													-	15,343.46	-	15,343.46
101-12-805-2017	12/08/17		15,206.45		15,206.45													-	15,206.45	-	15,206.45
101-12-805-2017	12/08/17		11,881.00		11,881.00													-	11,881.00	-	11,881.00
101-12-805-2017	12/08/17		4,032.00		4,032.00													-	4,032.00	-	4,032.00
101-12-805-2017	12/08/17		3,099.75		3,099.75													-	3,099.75	-	3,099.75
101-12-805-2017	12/08/17		3,981.00		3,981.00													-	3,981.00	-	3,981.00
101-12-805-2017	12/08/17		2,720.00		2,720.00													-	2,720.00	-	2,720.00
101-12-805-2017	12/08/17		4,470.00		4,470.00													-	4,470.00	-	4,470.00
101-12-805-2017	12/08/17		1,243.00		1,243.00													-	1,243.00	-	1,243.00
101-12-805-2017	12/08/17		5,020.50		5,020.50													-	5,020.50	-	5,020.50
101-12-806-2017	12/08/17		5,985.00		5,985.00													-	5,985.00	-	5,985.00
101-12-806-2017	12/08/17		3,420.00		3,420.00													-	3,420.00	-	3,420.00
101-12-806-2017	12/08/17		3,306.00		3,306.00													-	3,306.00	-	3,306.00
101-12-806-2017	12/08/17		600.00		600.00													-	600.00	-	600.00
101-12-806-2017	12/08/17		5,009.00		5,009.00													-	5,009.00	-	5,009.00
101-12-806-2017	12/08/17		2,436.00		2,436.00													-	2,436.00	-	2,436.00
101-12-806-2017	12/08/17		4,350.00		4,350.00													-	4,350.00	-	4,350.00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2017

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
101-12-806-2017	12/08/17		5,220.00		5,220.00													-	5,220.00	-	5,220.00
101-12-807-2017	12/08/17		25,738.00		25,738.00													-	25,738.00	-	25,738.00
101-12-807-2017	12/08/17		63,864.00		63,864.00													-	63,864.00	-	63,864.00
101-12-807-2017	12/08/17		13,774.00		13,774.00													-	13,774.00	-	13,774.00
101-12-807-2017	12/08/17		6,262.51		6,262.51													-	6,262.51	-	6,262.51
101-12-807-2017	12/08/17		37,125.01		37,125.01													-	37,125.01	-	37,125.01
101-12-807-2017	12/08/17		317,293.94		317,293.94													-	317,293.94	-	317,293.94
101-12-807-2017	12/08/17		317,177.22		317,177.22													-	317,177.22	-	317,177.22
101-12-808-2017	12/08/17		262,896.88		262,896.88													-	262,896.88	-	262,896.88
101-12-808-2017	12/08/17		35,856.41		35,856.41													-	35,856.41	-	35,856.41
101-12-808-2017	12/08/17		532,500.01		532,500.01													-	532,500.01	-	532,500.01
101-12-808-2017	12/08/17		44,950.63		44,950.63													-	44,950.63	-	44,950.63
101-12-808-2017	12/08/17		41,259.38		41,259.38													-	41,259.38	-	41,259.38
101-12-808-2017	12/08/17		2,739.92		2,739.92													-	2,739.92	-	2,739.92
101-12-808-2017	12/08/17		209,250.01		209,250.01													-	209,250.01	-	209,250.01
101-12-808-2017	12/08/17		47,125.72		47,125.72													-	47,125.72	-	47,125.72
	12/08/17		101,250.01		101,250.01													-	101,250.01	-	101,250.01
101-12-809-0017	12/08/17		168,750.01		168,750.01													-	168,750.01	-	168,750.01
101-12-810-2017	12/08/17		39,150.00		39,150.00													-	39,150.00	-	39,150.00
101-12-811-2017	12/08/17		8,400.00		8,400.00													-	8,400.00	-	8,400.00
101-12-812-2017	12/08/17		72,969.13		72,969.13													-	72,969.13	-	72,969.13
101-12-813-2017	12/08/17		31,875.01		31,875.01													-	31,875.01	-	31,875.01
101-12-814-2017	12/08/17		105,468.76		105,468.76													-	105,468.76	-	105,468.76
101-12-815.2017	12/08/17		156,750.00		156,750.00													-	156,750.00	-	156,750.00
101-12-816-2017	12/08/17		130,385.00		130,385.00													-	130,385.00	-	130,385.00
101-12-816-2017	12/08/17		800.00		800.00													-	800.00	-	800.00
101-12-817-2017	12/12/17		1,120.00		1,120.00													-	1,120.00	-	1,120.00
101-12-817-2017	12/12/17		1,735.00		1,735.00													-	1,735.00	-	1,735.00
101-12-817-2017	12/12/17		1,775.00		1,775.00													-	1,775.00	-	1,775.00
101-12-817-2017	12/12/17		2,417.00		2,417.00													-	2,417.00	-	2,417.00
101-12-817-2017	12/12/17		853.00		853.00													-	853.00	-	853.00
101-12-817-2017	12/12/17		100.00		100.00													-	100.00	-	100.00
101-12-817-2017	12/12/17		718.50		718.50													-	718.50	-	718.50
101-12-817-2017	12/12/17		1,680.00		1,680.00													-	1,680.00	-	1,680.00
101-12-817-2017	12/12/17		15,065.43		15,065.43													-	15,065.43	-	15,065.43
101-12-818-2017	12/12/17		5,220.00		5,220.00													-	5,220.00	-	5,220.00
101-12-818-2017	12/12/17		2,088.00		2,088.00													-	2,088.00	-	2,088.00
101-12-818-2017	12/12/17		1,566.00		1,566.00													-	1,566.00	-	1,566.00
101-12-818-2017	12/12/17		2,088.00		2,088.00													-	2,088.00	-	2,088.00
101-12-818-2017	12/12/17		2,088.00		2,088.00													-	2,088.00	-	2,088.00
101-12-818-2017	12/12/17		1,566.00		1,566.00													-	1,566.00	-	1,566.00
101-12-818-2017	12/12/17		2,088.00		2,088.00													-	2,088.00	-	2,088.00
101-12-818-2017	12/12/17		2,088.00		2,088.00													-	2,088.00	-	2,088.00
101-12-818-2017	12/12/17		2,088.00		2,088.00													-	2,088.00	-	2,088.00
101-12-819-2017	12/12/17	561.22			561.22													561.22	-	-	561.22
101-12-819-2017	12/12/17	8,903.84			8,903.84													8,903.84	-	-	8,903.84
101-12-819-2017	12/12/17	56,144.54			56,144.54													56,144.54	-	-	56,144.54
101-12-819-2017	12/12/17	11,775.00			11,775.00													11,775.00	-	-	11,775.00
101-12-819-2017	12/12/17		44,553.00		44,553.00													-	44,553.00	-	44,553.00
101-12-819-2017	12/12/17		11,830.37		11,830.37													-	11,830.37	-	11,830.37
101-12-820-2017	12/13/17		550.00		550.00													-	550.00	-	550.00
101-12-820-2017	12/13/17		300.00		300.00													-	300.00	-	300.00
101-12-820-2017	12/13/17		1,360.00		1,360.00													-	1,360.00	-	1,360.00
101-12-820-2017	12/13/17		3,762.00		3,762.00													-	3,762.00	-	3,762.00
101-12-820-2017	12/13/17		1,999.00		1,999.00													-	1,999.00	-	1,999.00
101-12-820-2017	12/13/17		675.00		675.00													-	675.00	-	675.00
101-12-820-2017	12/13/17		800.00		800.00													-	800.00	-	800.00
101-12-820-2017	12/13/17		2,948.50		2,948.50													-	2,948.50	-	2,948.50
101-12-820-2017	12/13/17		700.00		700.00													-	700.00	-	700.00
101-12-820-2017	12/13/17		2,335.00		2,335.00													-	2,335.00	-	2,335.00
101-12-821-2017	12/13/17		2,620.00		2,620.00													-	2,620.00	-	2,620.00
101-12-821-2017	12/13/17		2,298.00		2,298.00													-	2,298.00	-	2,298.00
101-12-821-2017	12/13/17		2,158.00		2,158.00													-	2,158.00	-	2,158.00
101-12-821-2017	12/13/17		740.00		740.00													-	740.00	-	740.00
101-12-821-2017	12/13/17		1,032.00		1,032.00													-	1,032.00	-	1,032.00
101-12-821-2017	12/13/17		1,975.00		1,975.00													-	1,975.00	-	1,975.00
101-12-821-2017	12/13/17		490.00		490.00													-	490.00	-	490.00
101-12-821-2017	12/13/17	655.56			655.56													655.56	-	-	655.56
101-12-821-2017	12/13/17		735.00		735.00													-	735.00	-	735.00
101-12-821-2017	12/13/17		6,960.00		6,960.00													-	6,960.00	-	6,960.00
101-12-822-2017	12/13/17		68,685.00		68,685.00													-	68,685.00	-	68,685.00
101-12-822-2017	12/13/17		4,275.00		4,275.00													-	4,275.00	-	4,275.00
101-12-822-2017	12/13/17		6,175.00		6,175.00													-	6,175.00	-	6,175.00
101-12-822-2017	12/13/17		4,275.00		4,275.00													-	4,275.00	-	4,275.00
101-12-822-2017	12/13/17		15,200.00		15,200.00													-	15,200.00	-	15,200.00
101-12-822-2017	12/13/17		42,750.00		42,750.00													-	42,750.00	-	42,750.00
101-12-822-2017	12/13/17		25,989.00		25,989.00													-	25,989.00	-	25,989.00
101-12-822-2017	12/13/17	31,682.00			31,682.00													31,682.00	-	-	31,682.00
101-12-822-2017	12/13/17		13,680.00		13,680.00													-	13,680.00	-	13,680.00
101-12-823-2017	12/14/17		5,130.00		5,130.00													-	5,130.00	-	5,130.00
101-12-823-2017	12/14/17		3,952.00		3,952.00													-	3,952.00	-	3,952.00
101-12-823-2017	12/14/17		6,840.00		6,840.00													-	6,840.00	-	6,840.00
101-12-824-2017	12/14/17		6,960.00		6,960.00													-	6,960.00	-	6,960.00
101-12-825-2017	12/15/17		874.00		874.00													-	874.00	-	874.00
101-12-825-2017	12/15/17		1,325.00		1,325.00													-	1,325.00	-	1,325.00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2017

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
101-12-825-2017	12/15/17		1,728.00		1,728.00													-	1,728.00	-	1,728.00
101-12-825-2017	12/15/17		3,132.00		3,132.00													-	3,132.00	-	3,132.00
101-12-825-2017	12/15/17		5,046.00		5,046.00													-	5,046.00	-	5,046.00
101-12-825-2017	12/15/17		4,089.00		4,089.00													-	4,089.00	-	4,089.00
101-12-825-2017	12/15/17		5,046.00		5,046.00													-	5,046.00	-	5,046.00
101-12-825-2017	12/15/17		7,482.00		7,482.00													-	7,482.00	-	7,482.00
101-12-825-2017	12/15/17		7,170.50		7,170.50													-	7,170.50	-	7,170.50
101-12-825-2017	12/15/17		42,456.00		42,456.00													-	42,456.00	-	42,456.00
101-12-825-2017	12/15/17		2,778.00		2,778.00													-	2,778.00	-	2,778.00
101-12-826-2017	12/15/17	1,103,040.27			1,103,040.27													1,103,040.27	-	-	1,103,040.27
101-12-826-2017	12/15/17	82,325.00			82,325.00													82,325.00	-	-	82,325.00
101-12-826-2017	12/15/17		9,499.00		9,499.00													-	9,499.00	-	9,499.00
101-12-826-2017	12/15/17		25,738.00		25,738.00													-	25,738.00	-	25,738.00
101-12-826-2017	12/15/17		14,989.00		14,989.00													-	14,989.00	-	14,989.00
101-12-826-2017	12/15/17		168,750.01		168,750.01													-	168,750.01	-	168,750.01
101-12-827-2017	12/15/17		204,910.72		204,910.72													-	204,910.72	-	204,910.72
101-12-828-2017	12/15/17		4,618.58		4,618.58													-	4,618.58	-	4,618.58
101-12-829-2017	12/15/17		37,944.00		37,944.00													-	37,944.00	-	37,944.00
101-12-829-2017	12/15/17		23,346.00		23,346.00													-	23,346.00	-	23,346.00
101-12-829-2017	12/15/17		31,926.00		31,926.00													-	31,926.00	-	31,926.00
101-12-829-2017	12/15/17		13,758.00		13,758.00													-	13,758.00	-	13,758.00
101-12-829-2017	12/15/17		13,959.00		13,959.00													-	13,959.00	-	13,959.00
101-12-830-2017	12/15/17		1,249.00		1,249.00													-	1,249.00	-	1,249.00
101-12-830-2017	12/15/17		5,220.00		5,220.00													-	5,220.00	-	5,220.00
101-12-830-2017	12/15/17		206.00		206.00													-	206.00	-	206.00
101-12-830-2017	12/15/17		1,448.00		1,448.00													-	1,448.00	-	1,448.00
101-12-832-2017	12/15/17		6,960.00		6,960.00													-	6,960.00	-	6,960.00
101-12-833-2017	12/18/2017		4,688.41		4,688.41													-	4,688.41	-	4,688.41
101-12-834-2017	12/18/2017		5462.5		5,462.50													-	5,462.50	-	5,462.50
101-12-834-2017	12/18/2017		798.00		798.00													-	798.00	-	798.00
101-12-834-2017	12/18/2017		2,868.00		2,868.00													-	2,868.00	-	2,868.00
101-12-834-2017	12/18/2017		2,045.00		2,045.00													-	2,045.00	-	2,045.00
101-12-834-2017	12/18/2017		810.00		810.00													-	810.00	-	810.00
101-12-834-2017	12/18/2017		843.00		843.00													-	843.00	-	843.00
101-12-834-2017	12/18/2017		766.00		766.00													-	766.00	-	766.00
101-12-835-2017	12/19/2017		50,613.00		50,613.00													-	50,613.00	-	50,613.00
101-12-835-2017	12/19/2017		23,275.00		23,275.00													-	23,275.00	-	23,275.00
101-12-836-2017	12/19/2017		792.00		792.00													-	792.00	-	792.00
101-12-836-2017	12/19/2017		2,105.75		2,105.75													-	2,105.75	-	2,105.75
101-12-836-2017	12/19/2017		1,500.00		1,500.00													-	1,500.00	-	1,500.00
101-12-837-2017	12/19/2017		52,500.00		52,500.00													-	52,500.00	-	52,500.00
101-12-838-2017	12/19/2017		27,048.00		27,048.00													-	27,048.00	-	27,048.00
101-12-839-2017	12/19/2017	1,393,977.04			1,393,977.04													1,393,977.04	-	-	1,393,977.04
101-12-840-2017	12/19/2017	785,000.00			785,000.00													785,000.00	-	-	785,000.00
101-12-841-2017	12/19/2017	5430.24			5,430.24													5,430.24	-	-	5,430.24
101-12-841-2017	12/19/2017		640.00		640.00													-	640.00	-	640.00
101-12-841-2017	12/19/2017		1,640.00		1,640.00													-	1,640.00	-	1,640.00
101-12-841-2017	12/19/2017		840.00		840.00													-	840.00	-	840.00
101-12-841-2017	12/19/2017		1,600.00		1,600.00													-	1,600.00	-	1,600.00
101-12-841-2017	12/19/2017		715.00		715.00													-	715.00	-	715.00
101-12-841-2017	12/19/2017		1,243.00		1,243.00													-	1,243.00	-	1,243.00
101-12-841-2017	12/19/2017		777.50		777.50													-	777.50	-	777.50
101-12-841-2017	12/19/2017		640.00		640.00													-	640.00	-	640.00
101-12-841-2017	12/19/2017		2,782.50		2,782.50													-	2,782.50	-	2,782.50
101-12-841-2017	12/19/2017		10,527.00		10,527.00													-	10,527.00	-	10,527.00
101-12-842-2017	12/19/2017		2,327.50		2,327.50													-	2,327.50	-	2,327.50
101-12-842-2017	12/19/2017		13,759.00		13,759.00													-	13,759.00	-	13,759.00
101-12-842-2017	12/19/2017		3,420.00		3,420.00													-	3,420.00	-	3,420.00
101-12-842-2017	12/19/2017		2,998.60		2,998.60													-	2,998.60	-	2,998.60
101-12-842-2017	12/19/2017		7,400.00		7,400.00													-	7,400.00	-	7,400.00
101-12-842-2017	12/19/2017		800.00		800.00													-	800.00	-	800.00
101-12-842-2017	12/19/2017		2,180.00		2,180.00													-	2,180.00	-	2,180.00
101-12-842-2017	12/19/2017		640.00		640.00													-	640.00	-	640.00
101-12-842-2017	12/19/2017		320.00		320.00													-	320.00	-	320.00
101-12-842-2017	12/19/2017		1,620.50		1,620.50													-	1,620.50	-	1,620.50
101-12-842-2017	12/19/2017		903.00		903.00													-	903.00	-	903.00
101-12-843-2017	12/19/2017		1,958,160.72		1,958,160.72													-	1,958,160.72	-	1,958,160.72
101-12-843-2017	12/19/2017		10,984.00		10,984.00													-	10,984.00	-	10,984.00
101-12-843-2017	12/19/2017		32,193.00		32,193.00													-	32,193.00	-	32,193.00
101-12-843-2017	12/19/2017		407,496.00		407,496.00													-	407,496.00	-	407,496.00
101-12-843-2017	12/19/2017		12,987.00		12,987.00													-	12,987.00	-	12,987.00
101-12-843-2017	12/19/2017		46,375.00		46,375.00													-	46,375.00	-	46,375.00
101-12-843-2017	12/19/2017		3,747.87		3,747.87													-	3,747.87	-	3,747.87
101-12-843-2017	12/19/2017		16,530.00		16,530.00													-	16,530.00	-	16,530.00
101-12-843-2017	12/19/2017		38,444.08		38,444.08													-	38,444.08	-	38,444.08
101-12-844-2017	12/19/2017		919,815.00		919,815.00													-	919,815.00	-	919,815.00
101-12-845-2017	12/19/2017		99,000.01		99,000.01													-	99,000.01	-	99,000.01
101-12-846-2017	12/19/2017		486,500.00		486,500.00													-	486,500.00	-	486,500.00
101-12-847-2017	12/20/2017		12,311.50		12,311.50													-	12,311.50	-	12,311.50
101-12-847-2017	12/20/2017		4,359.50		4,359.50													-	4,359.50	-	4,359.50
101-12-847-2017	12/20/2017		10,260.00		10,260.00													-	10,260.00	-	10,260.00
101-12-847-2017	12/20/2017		740.00		740.00													-	740.00	-	740.00
101-12-847-2017	12/20/2017		1,352.00		1,352.00													-	1,352.00	-	1,352.00
101-12-848-2017	12/20/2017		14,958.72		14,958.72													-	14,958.72	-	14,958.72

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2017

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
101-12-848-2017	12/20/2017		15,672.87		15,672.87													-	15,672.87	-	15,672.87
101-12-848-2017	12/20/2017		47,321.44		47,321.44													-	47,321.44	-	47,321.44
101-12-848-2017	12/20/2017		17,500.00		17,500.00													-	17,500.00	-	17,500.00
101-12-849-2017	12/21/17		800.00		800.00													-	800.00	-	800.00
101-12-849-2017	12/21/17		5,406.50		5,406.50													-	5,406.50	-	5,406.50
101-12-849-2017	12/21/17		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-12-850-2017	12/21/17		11,862.00		11,862.00													-	11,862.00	-	11,862.00
101-12-850-2017	12/21/17		38,961.00		38,961.00													-	38,961.00	-	38,961.00
101-12-850-2017	12/21/17		12,748.00		12,748.00													-	12,748.00	-	12,748.00
101-12-850-2017	12/21/17		10,761.00		10,761.00													-	10,761.00	-	10,761.00
101-12-851-2017	12/21/17		24,000.00		24,000.00													-	24,000.00	-	24,000.00
101-12-852-2017	12/21/17		17,836.00		17,836.00													-	17,836.00	-	17,836.00
101-12-853-2017	12/21/17		5,950,607.16		5,950,607.16													-	5,950,607.16	-	5,950,607.16
101-12-854-2017	12/21/17		565,314.72		565,314.72													-	565,314.72	-	565,314.72
101-12-855-2017	12/21/17		35,859.39		35,859.39													-	35,859.39	-	35,859.39
101-12-856-2017	12/21/17		23,566.08		23,566.08													-	23,566.08	-	23,566.08
101-12-856-2017	12/21/17		6,096.00		6,096.00													-	6,096.00	-	6,096.00
101-12-856-2017	12/21/17		634.00		634.00													-	634.00	-	634.00
101-12-856-2017	12/21/17		9,221.00		9,221.00													-	9,221.00	-	9,221.00
101-12-856-2017	12/21/17		1,363.50		1,363.50													-	1,363.50	-	1,363.50
101-12-857-2017	12/21/17			663,551.58	663,551.58													-	-	663,551.58	663,551.58
101-12-858-2017	12/21/17		142,500.01		142,500.01													-	142,500.01	-	142,500.01
101-12-859-2017	12/21/17		613,210.00		613,210.00													-	613,210.00	-	613,210.00
101-12-860-2017	12/21/17		50,350.00		50,350.00													-	50,350.00	-	50,350.00
101-12-861-2017	12/21/17			2,951,504.80	2,951,504.80													-	-	2,951,504.80	2,951,504.80
101-12-862-2017	12/21/17		33,834.00		33,834.00													-	33,834.00	-	33,834.00
101-12-862-2017	12/21/17		13,967.00		13,967.00													-	13,967.00	-	13,967.00
101-12-862-2017	12/21/17		2,984.00		2,984.00													-	2,984.00	-	2,984.00
101-12-862-2017	12/21/17		14,969.00		14,969.00													-	14,969.00	-	14,969.00
101-12-862-2017	12/21/17		8,300.00		8,300.00													-	8,300.00	-	8,300.00
101-12-862-2017	12/21/17		13,988.00		13,988.00													-	13,988.00	-	13,988.00
101-12-862-2017	12/21/17		19,950.00		19,950.00													-	19,950.00	-	19,950.00
101-12-862-2017	12/21/17		63,393.00		63,393.00													-	63,393.00	-	63,393.00
101-12-862-2017	12/21/17			336,928.58	336,928.58													-	-	336,928.58	336,928.58
101-12-863-2017	12/21/17		168,750.01		168,750.01													-	168,750.01	-	168,750.01
101-12-864-2017	12/22/2017		640.00		640.00													-	640.00	-	640.00
101-12-864-2017	12/22/2017		14,952.57		14,952.57													-	14,952.57	-	14,952.57
101-12-864-2017	12/22/2017		939.00		939.00													-	939.00	-	939.00
101-12-864-2017	12/22/2017		690.00		690.00													-	690.00	-	690.00
101-12-864-2017	12/22/2017		1,620.00		1,620.00													-	1,620.00	-	1,620.00
101-12-865-2017	12/22/2017		43,312.50		43,312.50													-	43,312.50	-	43,312.50
101-12-865-2017	12/22/2017		6,146.37		6,146.37													-	6,146.37	-	6,146.37
101-12-865-2017	12/22/2017		7,790.00		7,790.00													-	7,790.00	-	7,790.00
101-12-866-2017	12/22/2017		640.00		640.00													-	640.00	-	640.00
101-12-866-2017	12/22/2017		2,290.00		2,290.00													-	2,290.00	-	2,290.00
101-12-866-2017	12/22/2017		2,374.00		2,374.00													-	2,374.00	-	2,374.00
101-12-866-2017	12/22/2017		1,058.00		1,058.00													-	1,058.00	-	1,058.00
101-12-867-2017	12/22/2017		6,120.00		6,120.00													-	6,120.00	-	6,120.00
101-12-867-2017	12/22/2017		210,680.00		210,680.00													-	210,680.00	-	210,680.00
101-12-868-2017	12/22/2017		2,844,796.89		2,844,796.89													-	2,844,796.89	-	2,844,796.89
101-12-869-2017	12/22/2017		405,000.01		405,000.01													-	405,000.01	-	405,000.01
1041-12-870-2017	12/22/2017		101,343.76		101,343.76													-	101,343.76	-	101,343.76
101-12-871-2017	12/22/2017		74,343.76		74,343.76													-	74,343.76	-	74,343.76
101-12-872-2017	12/22/2017		860.50		860.50													-	860.50	-	860.50
101-12-873-2017	12/22/2017		26,138.28		26,138.28													-	26,138.28	-	26,138.28
101-12-873-2017	12/22/2017		20,583.92		20,583.92													-	20,583.92	-	20,583.92
101-12-874-2017	12/22/2017		1,000.00		1,000.00													-	1,000.00	-	1,000.00
101-12-874-2017	12/22/2017		11,127.41		11,127.41													-	11,127.41	-	11,127.41
101-12-874-2017	12/22/2017		8,975.78		8,975.78													-	8,975.78	-	8,975.78
101-12-874-2017	12/22/2017		19,832.70		19,832.70													-	19,832.70	-	19,832.70
101-12-875-2017	12/22/2017		7,855.37		7,855.37													-	7,855.37	-	7,855.37
101-12-876-2017	12/22/2017		19,905.25		19,905.25													-	19,905.25	-	19,905.25
101-12-876-2017	12/22/2017		4,034.00		4,034.00													-	4,034.00	-	4,034.00
101-12-876-2017	12/22/2017		3,175.15		3,175.15													-	3,175.15	-	3,175.15
101-12-876-2017	12/22/2017		2,003.67		2,003.67													-	2,003.67	-	2,003.67
101-12-877-2017	12/22/2017		11,303.00		11,303.00													-	11,303.00	-	11,303.00
101-12-878-2017	12/22/2017		764.00		764.00													-	764.00	-	764.00
101-12-878-2017	12/22/2017		1,500.00		1,500.00													-	1,500.00	-	1,500.00
101-12-878-2017	12/22/2017		3,699.50		3,699.50													-	3,699.50	-	3,699.50
101-12-878-2017	12/22/2017		1,545.20		1,545.20													-	1,545.20	-	1,545.20
101-12-878-2017	12/22/2017		640.00		640.00													-	640.00	-	640.00
101-12-878-2017	12/22/2017		1,290.00		1,290.00													-	1,290.00	-	1,290.00
101-12-879-2017	12/22/2017		65,812.51		65,812.51													-	65,812.51	-	65,812.51
101-12-879-2017	12/22/2017		419.07		419.07													-	419.07	-	419.07
101-12-880-2017	12/22/2017		608,589.15		608,589.15													-	608,589.15	-	608,589.15
101-12-881-2017	12/22/2017		1,322.00		1,322.00													-	1,322.00	-	1,322.00
101-12-881-2017	12/22/2017		6,210.00		6,210.00													-	6,210.00	-	6,210.00
101-12-881-2017	12/22/2017		716.00		716.00													-	716.00	-	716.00
101-12-881-2017	12/22/2017		1,820.00		1,820.00													-	1,820.00	-	1,820.00
101-12-881-2017	12/22/2017		5,840.00		5,840.00													-	5,840.00	-	5,840.00
101-12-881-2017	12/22/2017		15,205.25		15,205.25													-	15,205.25	-	15,205.25
101-12-881-2017	12/22/2017		920.00		920.00													-	920.00	-	920.00
101-12-881-2017	12/22/2017		446.00		446.00													-	446.00	-	446.00
101-12-881-2017	12/22/2017		5,340.50		5,340.50													-	5,340.50	-	5,340.50
101-12-881-2017	12/22/2017		724.00		724.00													-	724.00	-	724.00
101-12-882-2017	12/22/2017		14,811.00		14,811.00													-	14,811.00	-	14,811.00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2017

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
101-12-882-2017	12/22/2017		31,932.00		31,932.00													-	31,932.00	-	31,932.00
101-12-882-2017	12/22/2017		18,164.00		18,164.00													-	18,164.00	-	18,164.00
101-12-882-2017	12/22/2017		56,250.01		56,250.01													-	56,250.01	-	56,250.01
101-12-882-2017	12/22/2017		82,031.25		82,031.25													-	82,031.25	-	82,031.25
101-12-883-2017	12/22/2017		45,000.01		45,000.01													-	45,000.01	-	45,000.01
101-12-884-2017	12/22/2017		22,977.19		22,977.19													-	22,977.19	-	22,977.19
101-12-885-2017	12/22/2017	3,649,055.83			3,649,055.83													3,649,055.83	-	-	3,649,055.83
101-12-886-2017	12/22/2017	1,507,717.92			1,507,717.92													1,507,717.92	-	-	1,507,717.92
101-12-887-2017	12/27/2017	17,546.91			17,546.91													17,546.91	-	-	17,546.91
101-12-888-2017	12/27/2017	37,364.58			37,364.58													37,364.58	-	-	37,364.58
101-12-888-2017	12/27/2017	50,533.47			50,533.47													50,533.47	-	-	50,533.47
101-12-888-2017	12/27/2017	45,599.47			45,599.47													45,599.47	-	-	45,599.47
101-12-888-2017	12/27/2017	22,394.82			22,394.82													22,394.82	-	-	22,394.82
101-12-888-2017	12/27/2017	11,472.55			11,472.55													11,472.55	-	-	11,472.55
101-12-888-2017	12/27/2017	16,844.49			16,844.49													16,844.49	-	-	16,844.49
101-12-888-2017	12/27/2017	14,111.56			14,111.56													14,111.56	-	-	14,111.56
101-12-888-2017	12/27/2017	19,513.00			19,513.00													19,513.00	-	-	19,513.00
101-12-888-2017	12/27/2017	12,910.98			12,910.98													12,910.98	-	-	12,910.98
101-12-888-2017	12/27/2017		3,582.00		3,582.00													-	3,582.00	-	3,582.00
101-12-889-2017	12/27/2017		8,996.27		8,996.27													-	8,996.27	-	8,996.27
101-12-889-2017	12/27/2017		1,648.00		1,648.00													-	1,648.00	-	1,648.00
101-12-889-2017	12/27/2017		6,712.00		6,712.00													-	6,712.00	-	6,712.00
101-12-889-2017	12/27/2017		2,145.00		2,145.00													-	2,145.00	-	2,145.00
101-12-889-2017	12/27/2017		828.00		828.00													-	828.00	-	828.00
101-12-889-2017	12/27/2017		960.00		960.00													-	960.00	-	960.00
101-12-889-2017	12/27/2017		1,050.00		1,050.00													-	1,050.00	-	1,050.00
101-12-890-2017	12/27/2017		840.00		840.00													-	840.00	-	840.00
101-12-890-2017	12/27/2017		8,282.99		8,282.99													-	8,282.99	-	8,282.99
101-12-890-2017	12/27/2017		7,072.06		7,072.06													-	7,072.06	-	7,072.06
101-12-890-2017	12/27/2017		1,099.00		1,099.00													-	1,099.00	-	1,099.00
101-12-890-2017	12/27/2017		2,920.00		2,920.00													-	2,920.00	-	2,920.00
101-12-890-2017	12/27/2017		7,220.45		7,220.45													-	7,220.45	-	7,220.45
101-12-891-2017	12/27/2017		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-12-891-2017	12/27/2017		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-12-891-2017	12/27/2017		1,327.27		1,327.27													-	1,327.27	-	1,327.27
101-12-891-2017	12/27/2017		8,400.00		8,400.00													-	8,400.00	-	8,400.00
101-12-891-2017	12/27/2017		20,423.94		20,423.94													-	20,423.94	-	20,423.94
101-12-891-2017	12/27/2017		35,879.11		35,879.11													-	35,879.11	-	35,879.11
101-12-891-2017	12/27/2017		4,852.31		4,852.31													-	4,852.31	-	4,852.31
101-12-891-2017	12/27/2017		868,050.60		868,050.60													-	868,050.60	-	868,050.60
101-12-891-2017	12/27/2017		340,246.88		340,246.88													-	340,246.88	-	340,246.88
101-12-892-2017	12/27/2017		23,906.26		23,906.26													-	23,906.26	-	23,906.26
101-12-892-2017	12/27/2017		46,375.00		46,375.00													-	46,375.00	-	46,375.00
101-12-892-2017	12/27/2017		17,414.30		17,414.30													-	17,414.30	-	17,414.30
101-12-892-2017	12/27/2017		8,381.58		8,381.58													-	8,381.58	-	8,381.58
101-12-892-2017	12/27/2017		354,035.00		354,035.00													-	354,035.00	-	354,035.00
101-12-892-2017	12/27/2017		354,035.00		354,035.00													-	354,035.00	-	354,035.00
101-12-893-2017	12/27/2017		9,408.00		9,408.00													-	9,408.00	-	9,408.00
101-12-893-2017	12/27/2017		23,040.00		23,040.00													-	23,040.00	-	23,040.00
101-12-894-2017	12/27/2017		36,000.00		36,000.00													-	36,000.00	-	36,000.00
101-12-895-2017	12/27/2017		70,312.51		70,312.51													-	70,312.51	-	70,312.51
101-12-896-2017	12/27/2017		147,656.25		147,656.25													-	147,656.25	-	147,656.25
101-12-897-2017	12/27/2017	9,823.63			9,823.63													9,823.63	-	-	9,823.63
101-12-898-2017	12/27/2017		10,372.70		10,372.70													-	10,372.70	-	10,372.70
101-12-898-2017	12/27/2017		1,207.75		1,207.75													-	1,207.75	-	1,207.75
101-12-898-2017	12/27/2017		396.00		396.00													-	396.00	-	396.00
101-12-898-2017	12/27/2017		1,628.20		1,628.20													-	1,628.20	-	1,628.20
101-12-898-2017	12/27/2017		5,142.00		5,142.00													-	5,142.00	-	5,142.00
101-12-898-2017	12/27/2017		3,610.00		3,610.00													-	3,610.00	-	3,610.00
101-12-898-2017	12/27/2017		26,600.00		26,600.00													-	26,600.00	-	26,600.00
101-12-898-2017	12/27/2017	8,282.99			8,282.99													8,282.99	-	-	8,282.99
101-12-898-2017	12/27/2017	7,261.99			7,261.99													7,261.99	-	-	7,261.99
101-12-898-2017	12/27/2017	10,244.41			10,244.41													10,244.41	-	-	10,244.41
101-12-898-2017	12/27/2017		490.00		490.00													-	490.00	-	490.00
101-12-899-2017	12/27/2017		29,622.00		29,622.00													-	29,622.00	-	29,622.00
101-12-899-2017	12/27/2017		40,459.00		40,459.00													-	40,459.00	-	40,459.00
101-12-899-2017	12/27/2017		212,732.00		212,732.00													-	212,732.00	-	212,732.00
101-12-899-2017	12/27/2017		12,622.00		12,622.00													-	12,622.00	-	12,622.00
101-12-899-2017	12/27/2017		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-12-899-2017	12/27/2017		191,982.09		191,982.09													-	191,982.09	-	191,982.09
101-12-899-2017	12/27/2017		28,512.00		28,512.00													-	28,512.00	-	28,512.00
101-12-899-2017	12/27/2017		46,753.58		46,753.58													-	46,753.58	-	46,753.58
101-12-899-2017	12/27/2017		55,313.08		55,313.08													-	55,313.08	-	55,313.08
101-12-899-2017	12/27/2017		178,125.01		178,125.01													-	178,125.01	-	178,125.01
101-12-899-2017	12/27/2017		138,750.01		138,750.01													-	138,750.01	-	138,750.01
101-12-900-2017	12/27/2017		54,645.57		54,645.57													-	54,645.57	-	54,645.57
101-12-901-2017	12/27/2017		64,662.75		64,662.75													-	64,662.75	-	64,662.75
101-12-901-2017	12/27/2017		101,790.00		101,790.00													-	101,790.00	-	101,790.00
101-12-902-2017	12/27/2017		15,187.51		15,187.51													-	15,187.51	-	15,187.51
101-12-903-2017	12/27/2017		36,763.41		36,763.41													-	36,763.41	-	36,763.41
101-12-904-2017	12/27/2017	15,102.14			15,102.14													15,102.14	-	-	15,102.14
101-12-904-2017	12/27/2017	7,551.07			7,551.07													7,551.07	-	-	7,551.07
101-12-904-2017	12/27/2017	19,513.00			19,513.00													19,513.00	-	-	19,513.00
101-12-904-2017	12/27/2017	48,011.97			48,011.97													48,011.97	-	-	48,011.97
101-12-904-2017	12/27/2017	21,267.86			21,267.86													21,267.86	-	-	21,267.86
101-12-904-2017	12/27/2017	7,551.07			7,551.07													7,551.07	-	-	7,551.07

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2017

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
101-12-904-2017	12/27/2017	14,929.88			14,929.88													14,929.88	-	-	14,929.88
101-12-904-2017	12/27/2017	14,929.88			14,929.88													14,929.88	-	-	14,929.88
101-12-904-2017	12/27/2017	5,225.46			5,225.46													5,225.46	-	-	5,225.46
101-12-904-2017	12/27/2017		933.00		933.00													-	933.00	-	933.00
101-12-904-2017	12/27/2017		4,820.00		4,820.00													-	4,820.00	-	4,820.00
101-12-904-2017	12/27/2017		3,153.20		3,153.20													-	3,153.20	-	3,153.20
101-12-904-2017	12/27/2017		14,524.40		14,524.40													-	14,524.40	-	14,524.40
101-12-905-2017	12/27/2017		241,630.00		241,630.00													-	241,630.00	-	241,630.00
101-12-905-2017	12/27/2017		9,000.00		9,000.00													-	9,000.00	-	9,000.00
101-12-906-2017	12/28/2017		873.50		873.50													-	873.50	-	873.50
101-12-906-2017	12/28/2017		1,287.00		1,287.00													-	1,287.00	-	1,287.00
101-12-906-2017	12/28/2017		566.45		566.45													-	566.45	-	566.45
101-12-906-2017	12/28/2017		640.00		640.00													-	640.00	-	640.00
101-12-907-2017	12/28/2017		50,786.99		50,786.99													-	50,786.99	-	50,786.99
101-12-908-2017	12/28/2017		1,049.00		1,049.00													-	1,049.00	-	1,049.00
101-12-908-2017	12/28/2017		2,000.00		2,000.00													-	2,000.00	-	2,000.00
101-12-908-2017	12/28/2017		2,840.00		2,840.00													-	2,840.00	-	2,840.00
101-12-908-2017	12/28/2017		3,420.00		3,420.00													-	3,420.00	-	3,420.00
101-12-908-2017	12/28/2017		1,960.00		1,960.00													-	1,960.00	-	1,960.00
101-12-908-2017	12/28/2017		2,536.00		2,536.00													-	2,536.00	-	2,536.00
101-12-908-2017	12/28/2017		2,190.75		2,190.75													-	2,190.75	-	2,190.75
101-12-908-2017	12/28/2017		640.00		640.00													-	640.00	-	640.00
101-12-909-2017	12/28/2017		164,346.00		164,346.00													-	164,346.00	-	164,346.00
101-12-909-2017	12/28/2017		10,665.00		10,665.00													-	10,665.00	-	10,665.00
101-12-909-2017	12/28/2017		1,455.01		1,455.01													-	1,455.01	-	1,455.01
SUB-TOTAL		**11,375,212.12**	**29,736,948.68**	**4,226,449.26**	**45,338,610.06**	-	-	-	-	-	-	-	-	-	-	-	-	**11,375,212.12**	**29,736,948.68**	**4,226,449.26**	**45,338,610.06**
TOTAL		**11,598,434.33**	**39,471,898.01**	**38,052,872.38**	**89,123,204.72**	-	-	-	-	-	-	-	-	-	-	-	-	**11,598,434.33**	**39,471,898.01**	**38,052,872.38**	**89,123,204.72**
NTA No:					-				-				-				-	-	-	-	-
NTA # 17-12-070 (PALAWAN)	12/18/2017		140,525.00		140,525.00													-	140,525.00	-	140,525.00
					-													-	-	-	-
					-													-	-	-	-
SUB-TOTAL		-	**140,525.00**	-	**140,525.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	**140,525.00**	-	**140,525.00**
TRA #					-													-	-	-	-
786485 (1600)	12/8/2017		**417498.87**		417,498.87													-	417,498.87	-	417,498.87
786306 (1601E)	12/8/2017		211,338.70		211,338.70													-	211,338.70	-	211,338.70
786253 (1601C)	12/8/2017	631,229.46			631,229.46													631,229.46	-	-	631,229.46
SUB-TOTAL		**631,229.46**	**628,837.57**	-	**1,260,067.03**	-	-	-	-	-	-	-	-	-	-	-	-	**631,229.46**	**628,837.57**	-	**1,260,067.03**
'Date and Validated/Posted AD\A					-				-				-				-	-	-	-	-
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled					-				-				-				-	-	-	-	-
SUB-TOTAL																					
GRAND TOTAL		**12,229,663.79**	**40,241,260.58**	**38,052,872.38**	**90,523,796.75**	-	-	-	-	-	-	-	-	-	-	-	-	**12,229,663.79**	**40,241,260.58**	**38,052,872.38**	**90,523,796.75**

Total NCA Received as of the previous month/s	27,622,588.42	
Add: NCA received for the month	29,224,000.00	
NTA received for the month	32,423,444.00	
Total Cash Allocations received		89,270,032.42
Less: NTA Issued fo the month		140,525.00
Total Cash Allocations Available		89,129,507.42
Less:Disbursement for the month		89,123,204.72
Balance of Cash Allocation as of to Date		**6,302.70**

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved By:

THERESA MUNDITA S. LIM
Director