

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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																				
659322	11/03/17		10,500.00		10,500.00													-	-	-	-
659323	11/03/17		2,000.00		2,000.00													-	10,500.00	-	10,500.00
659324	11/03/17		5,000.00		5,000.00													-	2,000.00	-	2,000.00
659325	11/6/2017		43,200.00		43,200.00													-	5,000.00	-	5,000.00
659326	11/7/2017		39,411.49		39,411.49													-	43,200.00	-	43,200.00
659327	11/7/2017		2,684.28		2,684.28													-	39,411.49	-	39,411.49
659328	11/8/2017		9,672.50		9,672.50													-	2,684.28	-	2,684.28
659329	11/8/2017		93,949.00		93,949.00													-	9,672.50	-	9,672.50
659330	11/8/2017	40,693.00			40,693.00													-	93,949.00	-	93,949.00
659331	11/9/2017		98,000.00		98,000.00													40,693.00	-	-	40,693.00
659332	11/9/2017	74,036.66			74,036.66													-	98,000.00	-	98,000.00
659333	11/10/2017	33,500.00			33,500.00													74,036.66	-	-	74,036.66
659334	11/16/2017		114,000.00		114,000.00													33,500.00	-	-	33,500.00
659335	11/16/2017		276,792.00		276,792.00													-	114,000.00	-	114,000.00
659336	11/20/17		3,187.50		3,187.50													-	276,792.00	-	276,792.00
659337	11/20/17		20,000.00		20,000.00													-	3,187.50	-	3,187.50
659338	11/23/17		49,900.00		49,900.00													-	20,000.00	-	20,000.00
659339	11/23/17		576.00		576.00													-	49,900.00	-	49,900.00
659340	11/23/17		945.00		945.00													-	576.00	-	576.00
659341	11/23/17		885.00		885.00													-	945.00	-	945.00
659342	11/23/17		7,783.96		7,783.96													-	885.00	-	885.00
659343	11/23/17		89,842.00		89,842.00													-	7,783.96	-	7,783.96
659344	11/23/17		39,150.00		39,150.00													-	89,842.00	-	89,842.00
659345	11/27/2017		44,120.00		44,120.00													-	39,150.00	-	39,150.00
SUB-TOTAL		148,229.66	951,598.73	-	1,099,828.39	-	-	-	-	-	-	-	-	-	-	-	-	148,229.66	951,598.73	-	1,099,828.39
LD-DAP-ADA No:					-													-	-	-	-
101-11-695-2017	11/03/17		328,341.37		328,341.37													-	328,341.37	-	328,341.37
101-11-696-2017	11/03/17		9,166.66		9,166.66													-	9,166.66	-	9,166.66
101-11-696-2017	11/03/17		1,058.00		1,058.00													-	1,058.00	-	1,058.00
101-11-696-2017	11/03/17		1,330.00		1,330.00													-	1,330.00	-	1,330.00
101-11-696-2017	11/03/17		8,883.06		8,883.06													-	8,883.06	-	8,883.06
101-11-696-2017	11/03/17		19,414.80		19,414.80													-	19,414.80	-	19,414.80
101-11-696-2017	11/03/17		4,806.50		4,806.50													-	4,806.50	-	4,806.50
101-11-696-2017	11/03/17		2,503.00		2,503.00													-	2,503.00	-	2,503.00
101-11-697-2017	11/03/17		3,904.00		3,904.00													-	3,904.00	-	3,904.00
101-11-697-2017	11/03/17		5,005.00		5,005.00													-	5,005.00	-	5,005.00
101-11-697-2017	11/03/17		840.00		840.00													-	840.00	-	840.00
101-11-697-2017	11/03/17		2,520.00		2,520.00													-	2,520.00	-	2,520.00
101-11-697-2017	11/03/17		2,520.00		2,520.00													-	2,520.00	-	2,520.00
101-11-697-2017	11/03/17		1,860.00		1,860.00													-	1,860.00	-	1,860.00
101-11-698-2017	11/03/17		41,847.00		41,847.00													-	41,847.00	-	41,847.00
101-11-698-2017	11/03/17		46,775.00		46,775.00													-	46,775.00	-	46,775.00
101-11-698-2017	11/03/17		11,853.00		11,853.00													-	11,853.00	-	11,853.00
101-11-698-2017	11/03/17		14,976.00		14,976.00													-	14,976.00	-	14,976.00
101-11-698-2017	11/03/17		6,879.00		6,879.00													-	6,879.00	-	6,879.00
101-11-698-2017	11/03/17		21,954.00		21,954.00													-	21,954.00	-	21,954.00
101-11-699-2017	11/03/17	9,299.37			9,299.37													9,299.37	-	-	9,299.37
101-11-699-2017	11/03/17		95,601.96		95,601.96																

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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	
101-11-719-2017	11/8/2017	22,158.00			22,158.00													22,158.00	-	-	-	22,158.00
101-11-720-2017	11/9/2017		1,330.00		1,330.00													-	1,330.00	-	1,330.00	
101-11-720-2017	11/9/2017		1,470.00		1,470.00													-	1,470.00	-	1,470.00	
101-11-720-2017	11/9/2017		224.00		224.00													-	224.00	-	224.00	
101-11-720-2017	11/9/2017		1,123.00		1,123.00													-	1,123.00	-	1,123.00	
101-11-720-2017	11/9/2017		39,102.37		39,102.37													-	39,102.37	-	39,102.37	
101-11-720-2017	11/9/2017		3,402.00		3,402.00													-	3,402.00	-	3,402.00	
101-11-721-2017	11/9/2017		20,520.00		20,520.00													-	20,520.00	-	20,520.00	
101-11-721-2017	11/9/2017		28,947.00		28,947.00													-	28,947.00	-	28,947.00	
101-11-721-2017	11/9/2017		8,075.00		8,075.00													-	8,075.00	-	8,075.00	
101-11-722-2017	11/9/2017	561.22			561.22													561.22	-	-	561.22	
101-11-722-2017	11/9/2017	12,075.00			12,075.00													12,075.00	-	-	12,075.00	
101-11-722-2017	11/9/2017	45,348.02			45,348.02													45,348.02	-	-	45,348.02	
101-11-722-2017	11/9/2017	8,903.84			8,903.84													8,903.84	-	-	8,903.84	
101-11-722-2017	11/9/2017		16,333.00		16,333.00													-	16,333.00	-	16,333.00	
101-11-723-2017	11/9/2017		27,843.76		27,843.76													-	27,843.76	-	27,843.76	
101-11-724-2017	11/10/2017		620.00		620.00													-	620.00	-	620.00	
101-11-724-2017	11/10/2017		1,334.00		1,334.00													-	1,334.00	-	1,334.00	
101-11-724-2017	11/10/2017		1,412.00		1,412.00													-	1,412.00	-	1,412.00	
101-11-724-2017	11/10/2017		891.50		891.50													-	891.50	-	891.50	
101-11-724-2017	11/10/2017		1,076.00		1,076.00													-	1,076.00	-	1,076.00	
101-11-724-2017	11/10/2017		5,320.00		5,320.00													-	5,320.00	-	5,320.00	
101-11-724-2017	11/10/2017		640.00		640.00													-	640.00	-	640.00	
101-11-724-2017	11/10/2017		1,120.00		1,120.00													-	1,120.00	-	1,120.00	
101-11-724-2017	11/10/2017		52,200.00		52,200.00													-	52,200.00	-	52,200.00	
101-11-725-2017	11/16/2017		2,200.00		2,200.00													-	2,200.00	-	2,200.00	
101-11-725-2017	11/16/2017		6,041.00		6,041.00													-	6,041.00	-	6,041.00	
101-11-725-2017	11/16/2017		640.00		640.00													-	640.00	-	640.00	
101-11-725-2017	11/16/2017		1,753.00		1,753.00													-	1,753.00	-	1,753.00	
101-11-725-2017	11/16/2017		1,590.00		1,590.00													-	1,590.00	-	1,590.00	
101-11-725-2017	11/16/2017		17,400.00		17,400.00													-	17,400.00	-	17,400.00	
101-11-726-2017	11/16/2017		29,566.00		29,566.00													-	29,566.00	-	29,566.00	
101-11-726-2017	11/16/2017		38,949.00		38,949.00													-	38,949.00	-	38,949.00	
101-11-726-2017	11/16/2017		6,760.00		6,760.00													-	6,760.00	-	6,760.00	
101-11-726-2017	11/16/2017			369,675.00	369,675.00													-	-	369,675.00	369,675.00	
101-11-727-2017	11/16/2017		347,343.76		347,343.76													-	347,343.76	-	347,343.76	
101-11-728-2017	11/16/2017		1,995.00		1,995.00													-	1,995.00	-	1,995.00	
101-11-728-2017	11/16/2017		997.50		997.50													-	997.50	-	997.50	
101-11-728-2017	11/16/2017		1,662.50		1,662.50													-	1,662.50	-	1,662.50	
101-11-728-2017	11/16/2017		5,225.00		5,225.00													-	5,225.00	-	5,225.00	
101-11-729-2017	11/16/2017		2,552.50		2,552.50													-	2,552.50	-	2,552.50	
101-11-729-2017	11/16/2017		4,864.88		4,864.88													-	4,864.88	-	4,864.88	
101-11-729-2017	11/16/2017		6,175.00		6,175.00													-	6,175.00	-	6,175.00	
101-11-729-2017	11/16/2017		3,017.00		3,017.00													-	3,017.00	-	3,017.00	
101-11-729-2017	11/16/2017		320.00		320.00													-	320.00	-	320.00	
101-11-729-2017	11/16/2017		3,150.00		3,150.00													-	3,150.00	-	3,150.00	
101-11-729-2017	11/16/2017		5,460.00		5,460.00													-	5,460.00	-	5,460.00	
101-11-729-2017	11/16/2017		910.00		910.00													-	910.00	-	910.00	
101-11-730-2017	11/16/2017		890.00		890.00													-	890.00	-	890.00	
101-11-730-2017	11/16/2017		1,240.00		1,240.00													-	1,240.00	-	1,240.00	
101-11-730-2017	11/16/2017		990.00		990.00													-	990.00	-	990.00	
101-11-730-2017	11/16/2017		2,500.00		2,500.00													-	2,500.00	-	2,500.00	
101-11-730-2017	11/16/2017		716.00		716.00													-	716.00	-	716.00	
101-11-730-2017	11/16/2017		2,051.00		2,051.00													-	2,051.00	-	2,051.00	
101-11-731-2017	11/16/2017		840.00		840.00													-	840.00	-	840.00	
101-11-731-2017	11/16/2017		840.00		840.00													-	840.00	-	840.00	
101-11-731-2017	11/16/2017		2,495.00		2,495.00													-	2,495.00	-	2,495.00	
101-11-731-2017	11/16/2017		200.00		200.00													-	200.00	-	200.00	
101-11-731-2017	11/16/2017		840.00		840.00													-	840.00	-	840.00	
101-11-731-2017	11/16/2017		840.00		840.00													-	840.00	-	840.00	
101-11-731-2017	11/16/2017		5,470.00		5,470.00													-	5,470.00	-	5,470.00	
101-11-732-2017	11/16/2017		33,261.30		33,261.30													-	33,261.30	-	33,261.30	
101-11-732-2017	11/16/2017		5,625.01		5,625.01													-	5,625.01	-	5,625.01	
101-11-732-2017	11/16/2017		30,134.30		30,134.30													-	30,134.30	-	30,134.30	
101-11-732-2017	11/16/2017		393,782.44		393,782.44													-	393,782.44	-	393,782.44	
101-11-732-2017	11/16/2017		304,500.00		304,500.00													-	304,500.00	-	304,500.00	
101-11-732-2017	11/16/2017		55,887.85		55,887.85													-	55,887.85	-	55,887.85	
101-11-733-2017	11/16/2017		3,800.00		3,800.00													-	3,800.00	-	3,800.00	
101-11-733-2017	11/16/2017		28,500.00		28,500.00													-	28,500.00	-	28,500.00	
101-11-734-2017	11/16/2017		10,410.72		10,410.72													-	10,410.72	-	10,410.72	
101-11-735-2017	11/17/2017		1,919.00		1,919.00													-	1,919.00	-	1,919.00	
101-11-735-2017	11/17/2017		2,208.00		2,208.00													-	2,208.00	-	2,208.00	
101-11-735-2017	11/17/2017		7,315.00		7,315.00													-	7,315.00	-	7,315.00	
101-11-735-2017	11/17/2017	3,343.11			3,343.11													3,343.11	-	-	3,343.11	
101-11-736-2017	11/17/2017		26,600.00		26,600.00													-	26,600.00	-	26,600.00	
101-11-736-2017	11/17/2017		61,675.69		61,675.69													-	61,675.69	-	61,675.69	
101-11-736-2017	11/17/2017		46,848.22		46,848.22													-	46,848.22	-	46,848.22	
101-11-736-2017	11/17/2017		142,500.01		142,500.01																	

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For the month of November 2017

Department : Environment and Natural Resources
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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				
101-11-742-2017	11/20/17		960.00		960.00											-	960.00	-	960.00		
101-11-742-2017	11/20/17		1,437.00		1,437.00											-	1,437.00	-	1,437.00		
101-11-742-2017	11/20/17	5,658.20			5,658.20											5,658.20	-	-	5,658.20		
101-11-742-2017	11/20/17	14,088.80			14,088.80											14,088.80	-	-	14,088.80		
101-11-742-2017	11/20/17		5,000.00		5,000.00											-	5,000.00	-	5,000.00		
101-11-742-2017	11/20/17		10,450.00		10,450.00											-	10,450.00	-	10,450.00		
101-11-742-2017	11/20/17		6,385.03		6,385.03											-	6,385.03	-	6,385.03		
101-11-743-2017	11/20/17	1,110,438.19			1,110,438.19											1,110,438.19	-	-	1,110,438.19		
101-11-743-2017	11/20/17	83,000.00			83,000.00											83,000.00	-	-	83,000.00		
101-11-743-2017	11/20/17		371,719.24		371,719.24											-	371,719.24	-	371,719.24		
101-11-743-2017	11/20/17		18,512.15		18,512.15											-	18,512.15	-	18,512.15		
101-11-743-2017	11/20/17		23,940.00		23,940.00											-	23,940.00	-	23,940.00		
101-11-744-2017	11/20/17		14,687.00		14,687.00											-	14,687.00	-	14,687.00		
101-11-744-2017	11/20/17		13,729.00		13,729.00											-	13,729.00	-	13,729.00		
101-11-744-2017	11/20/17		11,401.00		11,401.00											-	11,401.00	-	11,401.00		
101-11-744-2017	11/20/17		160,550.00		160,550.00											-	160,550.00	-	160,550.00		
101-11-744-2017	11/20/17		123,500.00		123,500.00											-	123,500.00	-	123,500.00		
101-11-745-2017	11/20/17		23,437.51		23,437.51											-	23,437.51	-	23,437.51		
101-11-746-2017	11/20/17		1,925.00		1,925.00											-	1,925.00	-	1,925.00		
101-11-746-2017	11/20/17		2,862.00		2,862.00											-	2,862.00	-	2,862.00		
101-11-746-2017	11/20/17		1,178.50		1,178.50											-	1,178.50	-	1,178.50		
101-11-746-2017	11/20/17		704.00		704.00											-	704.00	-	704.00		
101-11-746-2017	11/20/17		9,950.00		9,950.00											-	9,950.00	-	9,950.00		
101-11-746-2017	11/20/17		4,835.50		4,835.50											-	4,835.50	-	4,835.50		
101-11-746-2017	11/20/17		7,434.00		7,434.00											-	7,434.00	-	7,434.00		
101-11-747-2017	11/20/17		167,109.39		167,109.39											-	167,109.39	-	167,109.39		
101-11-747-2017	11/20/17		30,435.01		30,435.01											-	30,435.01	-	30,435.01		
101-11-747-2017	11/20/17		421,875.01		421,875.01											-	421,875.01	-	421,875.01		
101-11-747-2017	11/20/17		65,257.50		65,257.50											-	65,257.50	-	65,257.50		
101-11-748-2017	11-21-201		10,517.70		10,517.70											-	10,517.70	-	10,517.70		
101-11-748-2017	11-21-201		7,137.48		7,137.48											-	7,137.48	-	7,137.48		
101-11-748-2017	11-21-201		1,029.50		1,029.50											-	1,029.50	-	1,029.50		
101-11-748-2017	11-21-201		1,020.00		1,020.00											-	1,020.00	-	1,020.00		
101-11-748-2017	11-21-201		428.00		428.00											-	428.00	-	428.00		
101-11-748-2017	11-21-201		428.00		428.00											-	428.00	-	428.00		
101-11-748-2017	11-21-201		5,510.00		5,510.00											-	5,510.00	-	5,510.00		
101-11-749-2017	11-21-201		461.00		461.00											-	461.00	-	461.00		
101-11-749-2017	11-21-201		10,095.00		10,095.00											-	10,095.00	-	10,095.00		
101-11-749-2017	11-21-201		8,619.69		8,619.69											-	8,619.69	-	8,619.69		
101-11-749-2017	11-21-201		629.00		629.00											-	629.00	-	629.00		
101-11-749-2017	11-21-201		4,341.00		4,341.00											-	4,341.00	-	4,341.00		
101-11-749-2017	11-21-201		792.00		792.00											-	792.00	-	792.00		
101-11-749-2017	11-21-201		4,180.00		4,180.00											-	4,180.00	-	4,180.00		
101-11-750-2017	11-21-201		247,500.01		247,500.01											-	247,500.01	-	247,500.01		
101-11-751-2017	11-21-201		-		-											-	-	-	-		
101-11-752-2017	11-21-201		12,234.54		12,234.54											-	12,234.54	-	12,234.54		
101-11-752-2017	11-21-201		13,146.23		13,146.23											-	13,146.23	-	13,146.23		
101-11-752-2017	11-21-201		10,583.85		10,583.85											-	10,583.85	-	10,583.85		
101-11-753-2047	11/23/17	1,420,855.52			1,420,855.52											1,420,855.52	-	-	1,420,855.52		
101-11-754-2017	11/23/17	9,848.00			9,848.00											9,848.00	-	-	9,848.00		
101-11-754-2017	11/23/17	2,889.15		</																	

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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			
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL								
101-11-758-2017	11/23/17			214,576.34	214,576.34													-	-	214,576.34	214,576.34
101-11-758-2017	11/23/17		51,045.63		51,045.63													-	51,045.63	-	51,045.63
101-11-758-2017	11/23/17		28,840.33		28,840.33													-	28,840.33	-	28,840.33
101-11-759-2017	11/23/17		588,000.00		588,000.00													-	588,000.00	-	588,000.00
101-11-760-2017	11/23/17		91,406.26		91,406.26													-	91,406.26	-	91,406.26
101-11-761-2017	11/23/17		27,843.76		27,843.76													-	27,843.76	-	27,843.76
101-11-762-2017	11/23/17		74,545.91		74,545.91													-	74,545.91	-	74,545.91
101-11-763-2017	11/23/17		2,457.40		2,457.40													-	2,457.40	-	2,457.40
101-11-764-2017	11/23/17		87,000.00		87,000.00													-	87,000.00	-	87,000.00
101-11-765-2017	11/23/17		4,350.00		4,350.00													-	4,350.00	-	4,350.00
101-11-766-2017	11/24/17		1,500.00		1,500.00													-	1,500.00	-	1,500.00
101-11-766-2017	11/24/17		1,251.00		1,251.00													-	1,251.00	-	1,251.00
101-11-766-2017	11/24/17		1,076.00		1,076.00													-	1,076.00	-	1,076.00
101-11-766-2017	11/24/17		2,194.56		2,194.56													-	2,194.56	-	2,194.56
101-11-766-2017	11/24/17		3,135.00		3,135.00													-	3,135.00	-	3,135.00
101-11-766-2017	11/24/17		640.00		640.00													-	640.00	-	640.00
101-11-766-2017	11/24/17		6,294.00		6,294.00													-	6,294.00	-	6,294.00
101-11-766-2017	11/24/17		1,380.00		1,380.00													-	1,380.00	-	1,380.00
101-11-766-2017	11/24/17		4,350.00		4,350.00													-	4,350.00	-	4,350.00
101-11-767-2017	11/24/17		10,885.00		10,885.00													-	10,885.00	-	10,885.00
101-11-767-2017	11/24/17		26,073.00		26,073.00													-	26,073.00	-	26,073.00
101-11-767-2017	11/24/17		22,802.00		22,802.00													-	22,802.00	-	22,802.00
101-11-767-2017	11/24/17		64,628.00		64,628.00													-	64,628.00	-	64,628.00
101-11-767-2017	11/24/17		749.03		749.03													-	749.03	-	749.03
101-11-767-2017	11/24/17		8,054.46		8,054.46													-	8,054.46	-	8,054.46
101-11-767-2017	11/24/17		129,600.00		129,600.00													-	129,600.00	-	129,600.00
101-11-768-2017	11/24/17		52,500.00		52,500.00													-	52,500.00	-	52,500.00
101-11-769-2017	11/24/17		90,000.00		90,000.00													-	90,000.00	-	90,000.00
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	17,155.00	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																					

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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

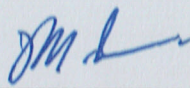
PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
101-11-778-2017	11/27/2017		2,628.00		2,628.00													-	2,628.00	-	2,628.00
101-11-778-2017	11/27/2017		840.00		840.00													-	840.00	-	840.00
101-11-778-2017	11/27/2017		2,720.00		2,720.00													-	2,720.00	-	2,720.00
101-11-778-2017	11/27/2017		3,427.00		3,427.00													-	3,427.00	-	3,427.00
101-11-778-2017	11/27/2017		10,166.00		10,166.00													-	10,166.00	-	10,166.00
SUB-TOTAL		9,070,424.31	11,942,034.43	584,251.34	21,596,710.08	-	-	-	-	-	-	-	-	-	-	-	-	9,070,424.31	11,942,034.43	584,251.34	21,596,710.08
TOTAL		9,218,653.97	12,893,633.16	584,251.34	22,696,538.47	-	-	-	-	-	-	-	-	-	-	-	-	9,218,653.97	12,893,633.16	584,251.34	22,696,538.47
NTA No:					-				-				-				-	-	-	-	-
NTA # 17-11-066-DENR-R-X-CAGAYAN DE ORO	11/02/17		150,000.00		150,000.00													-	150,000.00	-	150,000.00
NTA # 17-11-068-DENR-PENRO OCC. MINDORO	11/16/2017		200,000.00		200,000.00													-	200,000.00	-	200,000.00
NTA # 17-11-069-DENR-PENRO NEGROS ORIENTAL-DUMAGUETE CITY			190,600.00		190,600.00													-	190,600.00	-	190,600.00
SUB-TOTAL		-	540,600.00	-	540,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	540,600.00	-	540,600.00
TRA #					-													-	-	-	-
762197 (1601C)	11/3/2017	606,412.77			606,412.77													606,412.77	-	-	606,412.77
766649 (1600)	11/7/2017		1,821,657.25		1,821,657.25													-	1,821,657.25	-	1,821,657.25
766681 (1601E)	11/7/2017		782,250.88		782,250.88													-	782,250.88	-	782,250.88
SUB-TOTAL		606,412.77	2,603,908.13	-	3,210,320.90	-	-	-	-	-	-	-	-	-	-	-	-	606,412.77	2,603,908.13	-	3,210,320.90
Date and Validated/Posted AD\A					-				-				-				-	-	-	-	-
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled					-				-				-				-	-	-	-	-
SUB-TOTAL																					
GRAND TOTAL		9,825,066.74	16,038,141.29	584,251.34	26,447,459.37	-	-	-	-	-	-	-	-	-	-	-	-	9,825,066.74	16,038,141.29	584,251.34	26,447,459.37

Total NCA Received as of the previous month/s	9,557,513.94
Add: NCA received for the month	39,047,000.00
NTA received for the month	978,470.00
Total Cash Allocations received	49,582,983.94
Less: NTA Issued fo the month	540,600.00
Total Cash Allocations Available	49,042,383.94
Less:Disbursement for the month	22,696,538.47
Balance of Cash Allocation as of to Date	26,345,845.47

Certified Correct:


IZEL D. IBARRA
Head, Accounting Unit

Approved By:


THERESA MUNDITA S. LIM
Director