

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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								
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																	-	-	-	-
657370 (cancelled)	09/04/17				-													-	-	-	-
657371	09/04/17		4,310.71		4,310.71													-	4,310.71	-	4,310.71
657372	09/04/17		60,110.00		60,110.00													-	60,110.00	-	60,110.00
657373	9/5/2017		75,297.50		75,297.50													-	75,297.50	-	75,297.50
657374	9/5/2017		33,700.00		33,700.00													-	33,700.00	-	33,700.00
657375	9/6/2017		486,843.76		486,843.76													-	486,843.76	-	486,843.76
657376	9/7/2017		48,500.00		48,500.00													-	48,500.00	-	48,500.00
657377	9/11/2017		35,000.00		35,000.00													-	35,000.00	-	35,000.00
657378	9/11/2017		48,641.45		48,641.45													-	48,641.45	-	48,641.45
657379	9/11/2017		49,925.89		49,925.89													-	49,925.89	-	49,925.89
657380	9/13/2017		3,187.50		3,187.50													-	3,187.50	-	3,187.50
657381	9/14/2017		46,209.19		46,209.19													-	46,209.19	-	46,209.19
657382	9/14/2017		28,459.50		28,459.50													-	28,459.50	-	28,459.50
657383	9/18/2017		93,323.00		93,323.00													-	93,323.00	-	93,323.00
657384	9/19/2017		68,553.28		68,553.28													-	68,553.28	-	68,553.28
657385	9/19/2017		40,000.00		40,000.00													-	40,000.00	-	40,000.00
657386	9/22/2017		190,674.61		190,674.61													-	190,674.61	-	190,674.61
657387	9/22/2017		75,916.63		75,916.63													-	75,916.63	-	75,916.63
657388	9/22/2017		1,180.00		1,180.00													-	1,180.00	-	1,180.00
657389	09/25/17		10,823.79		10,823.79													-	10,823.79	-	10,823.79
657390	09/25/17		32,700.00		32,700.00													-	32,700.00	-	32,700.00
657391	09/26/17		690.00		690.00													-	690.00	-	690.00
657392	09/26/17		600.00		600.00													-	600.00	-	600.00
657393	09/26/17		580.00		580.00													-	580.00	-	580.00
657394	09/26/17		600.00		600.00													-	600.00	-	600.00
657395	09/26/17		580.00		580.00													-	580.00	-	580.00
657396	09/26/17		734.80		734.80													-	734.80	-	734.80
657397	09/26/17		800.00		800.00													-	800.00	-	800.00
657398	09/26/17		596.00		596.00													-	596.00	-	596.00
657399	09/26/17		740.00		740.00													-	740.00	-	740.00
657400	09/26/17		864,281.25		864,281.25													-	864,281.25	-	864,281.25
659201	09/26/17		92,898.00		92,898.00													-	92,898.00	-	92,898.00
659202	09/26/17		65,250.00		65,250.00													-	65,250.00	-	65,250.00
659203	09/26/17		225,000.01		225,000.01													-	225,000.01	-	225,000.01
659204	09/26/17		412,500.01		412,500.01													-	412,500.01	-	412,500.01
659205	09/26/17		46,422.33		46,422.33													-	46,422.33	-	46,422.33
659206	09/26/17		37,781.44		37,781.44													-	37,781.44	-	37,781.44
659207	09/26/17		253,125.01		253,125.01													-	253,125.01	-	253,125.01
659208	09/26/17		106,236.61		106,236.61													-	106,236.61	-	106,236.61
659209	09/26/17		68,437.51		68,437.51													-	68,437.51	-	68,437.51
659210	09/26/17		45,911.26		45,911.26													-	45,911.26	-	45,911.26
659211	09/26/17		37,237.51		37,237.51													-	37,237.51	-	37,237.51
659212	09/26/17		46,012.51		46,012.51													-	46,012.51	-	46,012.51
659213	09/26/17		317,531.26		317,531.26													-	317,531.26	-	317,531.26
659214	09/26/17		1,325,704.63		1,325,704.63													-	1,325,704.63	-	1,325,704.63
659215	09/26/17		37,050.00		37,050.00													-	37,050.00	-	37,050.00
659216	09/26/17		17,100.00		17,100.00													-	17,100.00	-	17,100.00
659217	09/26/17		67,985.00		67,985.00																

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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				
659254	9/28/2017		29,968.00		29,968.00													-	29,968.00	-	29,968.00
659255	9/28/2017				-													-	-	-	-
659256	9/28/2017		158,391.00		158,391.00													-	158,391.00	-	158,391.00
659257	9/28/2017		420,214.30		420,214.30													-	420,214.30	-	420,214.30
659258	9/28/2017		43,828.13		43,828.13													-	43,828.13	-	43,828.13
659259	9/28/2017		8,550.00		8,550.00													-	8,550.00	-	8,550.00
659260	9/28/2017		8,631.70		8,631.70													-	8,631.70	-	8,631.70
659261	9/28/2017		87,196.80		87,196.80													-	87,196.80	-	87,196.80
659262	9/28/2017				-													-	-	-	-
659263	9/28/2017		241,875.01		241,875.01													-	241,875.01	-	241,875.01
659264	9/28/2017		232,845.00		232,845.00													-	232,845.00	-	232,845.00
659265	9/28/2017		16,906.00		16,906.00													-	16,906.00	-	16,906.00
659266	9/28/2017		19,738.00		19,738.00													-	19,738.00	-	19,738.00
659267	9/28/2017				-													-	-	-	-
659268	9/28/2017			217,250.80	217,250.80													-	-	217,250.80	217,250.80
659269	9/28/2017			150,971.46	150,971.46													-	-	150,971.46	150,971.46
659270	9/28/2017		104,875.01		104,875.01													-	104,875.01	-	104,875.01
659271	9/28/2017		26,121.44		26,121.44													-	26,121.44	-	26,121.44
659272	9/28/2017		33,219.65		33,219.65													-	33,219.65	-	33,219.65
659273	9/28/2017	182,745.91			182,745.91													182,745.91	-	-	182,745.91
659274	9/28/2017		43,200.00		43,200.00													-	43,200.00	-	43,200.00
659275	9/28/2017		38,763.83		38,763.83													-	38,763.83	-	38,763.83
659276 (cancelled)	9/28/2017				-													-	-	-	-
659277 (cancelled)	9/28/2017				-													-	-	-	-
659278	9/28/2017		32,888.41		32,888.41													-	32,888.41	-	32,888.41
659279	9/28/2017		19,740.00		19,740.00													-	19,740.00	-	19,740.00
659280	9/28/2017		41,259.38		41,259.38													-	41,259.38	-	41,259.38
659281	9/28/2017		13,496.08		13,496.08													-	13,496.08	-	13,496.08
659282	9/28/2017		17,400.00		17,400.00													-	17,400.00	-	17,400.00
659283	9/29/2017		337,387.51		337,387.51													-	337,387.51	-	337,387.51
659284	9/29/2017		340,031.25		340,031.25													-	340,031.25	-	340,031.25
659285	9/29/2017		38,628.50		38,628.50													-	38,628.50	-	38,628.50
659286	9/29/2017		432,234.39		432,234.39													-	432,234.39	-	432,234.39
SUB-TOTAL		182,745.91	44,847,458.07	1,445,922.39	46,476,126.37	-	-	-	-	-	-	-	-	-	-	-	-	182,745.91	44,847,458.07	1,445,922.39	46,476,126.37
LD-DAP-ADA No:					-													-	-	-	-
101-09-561-2017	09/04/17		1,988.00		1,988.00													-	1,988.00	-	1,988.00
101-09-561-2017	09/04/17		1,860.00		1,860.00													-	1,860.00	-	1,860.00
101-09-561-2017	09/04/17		2,250.00		2,250.00													-	2,250.00	-	2,250.00
101-09-561-2017	09/04/17		5,470.00		5,470.00													-	5,470.00	-	5,470.00
101-09-561-2017	09/04/17		5,470.00		5,470.00													-	5,470.00	-	5,470.00
101-09-561-2017	09/04/17		4,504.00		4,504.00													-	4,504.00	-	4,504.00
101-09-562-2017	09/04/17		8,400.00		8,400.00													-	8,400.00	-	8,400.00
101-09-562-2017	09/04/17		90,102.81		90,102.81													-	90,102.81	-	90,102.81
101-09-562-2017	09/04/17		85,256.31		85,256.31													-	85,256.31	-	85,256.31
101-09-562-2017	09/04/17		14,000.00		14,000.00													-	14,000.00	-	14,000.00
101-09-562-2017	09/04/17		10,978.00		10,978.00													-	10,978.00	-	10,978.00
101-09-562-2017	09/04/17	9,299.37			9,299.37													9,299.37	-	-	9,299.37
101-09-563-2017	09/04/17		287,987.12		287,987.12													-	287,987.12	-	287,987.12
101-09-564-2017	09/04/17		26,718.76		26,718.76													-	26,718.76	-	26,718.76

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						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION											
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
TRA #	09/07/17				-													-	-	-	-
733332			512,199.45		512,199.45													-	512,199.45	-	512,199.45
733335			171,385.34		171,385.34													-	171,385.34	-	171,385.34
733331			620,996.87			620,996.87												620,996.87	-	-	620,996.87
SUB-TOTAL		620,996.87	683,584.79	-	1,304,581.66	-	-	-	-	-	-	-	-	-	-	-	-	620,996.87	683,584.79	-	1,304,581.66
Date and Validated/Posted AD\A					-				-				-				-	-	-	-	-
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled					-				-				-				-	-	-	-	-
SUB-TOTAL																					
GRAND TOTAL		3,610,303.32	57,955,108.71	1,996,270.61	63,561,682.64	-	-	-	-	-	-	-	-	-	-	-	-	3,610,303.32	57,955,108.71	1,996,270.61	63,561,682.64

Total NCA Received as of the previous month/s	29,154,581.31
Add: NCA received for the month	33,377,000.00
NTA received for the month	
Total Cash Allocations received	62,531,581.31
Less: NTA Issued fo the month	2,066,283.95
Total Cash Allocations Available	60,465,297.36
Less: Disbursement for the month	60,190,817.03
Balance of Cash Allocation as of to Date	274,480.33

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved By:

THERESA MUNDITA S. LIM
Director