

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 : 03104334 Integrated Protected Areas Fund (401)

LBP-North Ave., Diliman, Quezon City
MDS-2071-9007-31

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								
Check No.	Date																			
NO TRANSACTIONS																				
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date																			
SUB-TOTAL																				
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA #																				
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA #																				
SUB-TOTAL																				
Date and Validated/Posted AD\A																				
SUB-TOTAL																				
Checks/ADA previously reported but subsequently cancelled																				
SUB-TOTAL																				
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total NCA Received as of the previous month/s

Add: NCA received for the month

NTA received for the month

Total Cash Allocations received

Less: NTA Issued fo the month (Sch. 1)

Total Cash Allocations Available

Less: Disbursement for the month

Balance of Cash Allocation as of to Date

_____	-
_____	-
_____	-
_____	-
_____	-
_____	-

Certified Correct:

Approved By:

IZEL D. IBARDOLAZA
Head, Accounting Unit

THERESA MUNDITA S. LIM
Director