

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : 151

LBP-North Ave., Diliman, Quezon City
MDS-2071-9009-60

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		
Check No.	Date																						
566755	12/01/15		4,750.00		4,750.00															4,750.00		4,750.00	
566756	12/08/15		2,375.00		2,375.00															2,375.00	-	2,375.00	
566757	12/09/15		17,745.54		17,745.54															17,745.54	-	17,745.54	
			-		-															-	-	-	
SUB-TOTAL		-	24,870.54	-	24,870.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,870.54	-	24,870.54	
LDDAP-ADA No:	Date																						
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	24,870.54	-	24,870.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,870.54	-	24,870.54	
TRA #																							
408921			26,277.86		26,277.86															-	-	-	
408886			1,376.38		1,376.38															-	26,277.86	-	26,277.86
393502			1,149.64		1,149.64															-	1,376.38	-	1,376.38
408835			6,706.92		6,706.92															-	1,149.64	-	1,149.64
			-		-															-	6,706.92	-	6,706.92
SUB-TOTAL		-	35,510.80	-	35,510.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,510.80	-	35,510.80	
NTA #																				-	-	-	
SUB-TOTAL																				-	-	-	
Date and Validated/Posted AD\A																				-	-	-	
SUB-TOTAL																				-	-	-	
Checks/ADA previously reported but subsequently cancelled																				-	-	-	
SUB-TOTAL																				-	-	-	
GRAND TOTAL		-	60,381.34	-	60,381.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,381.34	-	60,381.34	

Total NCA Received as of the previous month/s	59,132.58
Add: NCA received for the month	
NTA received for the month	-
Total Cash Allocations received	59,132.58
Less: NTA Issued fo the month (Sch. 1)	-
Total Cash Allocations Available	59,132.58
Less: Disbursements as of the previous month/s	
Disbursement for the month	24,870.54
Balance of Cash Allocation as of to Date	<u>34,262.04</u>

Certified Correct:

Approved By:

IZEL D. IBARDOLAZA

Accountant II

THERESA MUNDITA S. LIM

Director