

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

FAR No. 4

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

LSP-North Ave., Diliman, Quezon City
MDS-2071-8009-65

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																							
566746	09/28/15		720.00		720.00														-	720.00	-	720.00		
566747			1,040.00		1,040.00														-	1,040.00	-	1,040.00		
566748			11,192.00		11,192.00														-	11,192.00	-	11,192.00		
566749			679,218.75		679,218.75														-	679,218.75	-	679,218.75		
SUB-TOTAL			692,170.75		692,170.75															692,170.75		692,170.75		
LDDAP-ADA No.	Date																							
151-09-506-2015	09/11/15		75,000.00		75,000.00															-	75,000.00	-	75,000.00	
151-09-525-2015	09/17/15						28,288.22		28,288.22												-	28,288.22	-	28,288.22
							35,680.35		35,680.35												-	35,680.35	-	35,680.35
							84,705.35		84,705.35												-	84,705.35	-	84,705.35
151-09-526-2015							159,851.78		159,851.78												-	159,851.78	-	159,851.78
151-09-529-2015	09/22/15	1,040.00			1,040.00															1,040.00			1,040.00	
		1,040.00			1,040.00															1,040.00			1,040.00	
		1,040.00			1,040.00															1,040.00			1,040.00	
		840.00			840.00															840.00			840.00	
		720.00			720.00															720.00			720.00	
SUB-TOTAL		4,680.00	75,000.00		79,680.00		308,525.70		308,525.70											4,680.00	75,000.00	308,525.70	388,205.70	
TOTAL		4,680.00	767,170.75		771,850.75		308,525.70		308,525.70											4,680.00	767,170.75	308,525.70	1,080,376.45	
TRA #																								
SUB-TOTAL																								
NTA #																								
SUB-TOTAL																								
Date and Validated/Posted AD/A																								
SUB-TOTAL																								
Checks/AIA previously reported but subsequently cancelled																								
SUB-TOTAL																								
GRAND TOTAL		4,680.00	767,170.75		771,850.75		308,525.70		308,525.70											4,680.00	767,170.75	308,525.70	1,080,376.45	

Total NCA received as of the previous month/s 1,079,077.24
 Add: NCA received for the month 706,972.13
 NTA received for the month -
 Total Cash Allocations received 1,786,049.37
 Less: NTA Issued for the month (Bt's. 1) -
 Total Cash Allocations Available 1,786,049.37
 Less: Disbursements as of the previous month/s
 Disbursement for the month 1,080,376.45 1,080,376.45
 Balance of Cash Allocation as of to Date 705,672.92

Certified Correct:


HAZEL D. BARREDO-LAZA
 Accountant II

Approved By:


TERESA MURDITA S. LIM
 Director

MONTHLY REPORT OF DISBURSEMENT
For the month of August 2015

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Department/Office: PROTECTED AREAS & WILDLIFE BUREAU
Fund Code: 331

Government Servicing Basis:
MIS Sub-Account Number:

[RP- North Ave., Diliman, Quezon City
MIS-2017-0000-02]

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				COUNTERING APPROPRIATION				TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
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Total																				
Item 1																				
EDDAP & 8462015		43,281.26		43,281.26													43,281.26			43,281.26
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				--				--				--				--				--
Total		43,281.26		43,281.26													43,281.26			43,281.26
TRA #																				
32476 8702015		3,876.97		3,876.97													3,876.97			3,876.97
324742		16,661.43		16,661.43													16,661.43			16,661.43
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Total		20,538.40		20,538.40													20,538.40			20,538.40
				--				--				--				--				--
Total																				
Disburse additional				--				--				--				--				--
Pushed ADN				--				--				--				--				--
				--				--				--				--				--
Total		83,919.66		83,919.66													83,919.66			83,919.66
Check(s) previously reported but subsequently cancelled				--				--				--				--				--
Total		83,919.66		83,919.66													83,919.66			83,919.66

Total NCA Received as of the previous month: 2,350.00
 ASB: NCA Received for the month: 1,142,000.00
 NTA Received for 1 Grand Total: 1,142,350.00
 Total Cash Allocations Received: 1,142,350.00
 Less: NTA issued for the month (Sub 1): 1,142,350.00
 Total Cash Allocations Available: 1,142,350.00
 Less: Disbursements as of the previous month: 83,281.26
 Disbursement for the month: 43,281.26
 Balance of Cash Allocation as of the date: 1,079,377.26


 IZUEL D. BARDOLAZA
 Accountant


 THERESA MUNGITA S. LIM
 Director


