FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department: Department of Environment and Natural Resources (DENR)	Agency: Office of the Secretary	Operating Unit: Biodiversity Management Bureau
Organization Code (UACS): 100010100000	Fund Cluster: 01 - Regular Agency Fund	Report Status: ALL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,515,514.70	19,519,627.82	-	-	24,035,142.52	-	-		-	-		-		-	-	-	24,035,142.52				-	4,515,514.70	19,519,627.82	-	-	24,035,142.52	
MDS Checks Issued	73,161.37	534,531.82		-	607,693.19					-					-	-	607,693.19				-	73,161.37	534,531.82		-	607,693.19	
Advice to Debit Account	4,442,353.33	18,985,096.00		-	23,427,449.33										-	-	23,427,449.33				-	4,442,353.33	18,985,096.00		-	23,427,449.33	
Tax Remittance Advices Issued (TRA)	413,184.26	556,485.70	-		969,669.96					-					-	-	969,669.96				-	413,184.26	556,485.70	-	-	969,669.96	
Grand Total	4,928,698.96	20,076,113.52	-	-	25,004,812.48	-	-		-	-		-		-	-	-	25,004,812.48				-	4,928,698.96	20,076,113.52	-	-	25,004,812.48	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	209,042,000.00	27,795,000.00	236,837,000.00
Working Fund	-		-
TRA	4,889,488.10	969,669.96	5,859,158.06
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	4,650,000.00	1,303,327.00	5,953,327.00
Less: Notice of Transfer Allocations (NTA)* issued	14,007,569.00	978,500.00	14,986,069.00
Total Disbursements Authorities Available	204,573,919.10	29,089,496.96	233,663,416.06
Less			
Lapsed NCA	2,094.49		2,094.49
Disbursements	204,571,824.61	25,004,812.48	229,576,637.09
Balance of Disbursements Authorities as of to date	(0.00)	4,084,684.48	4,084,684.48
Total Disbursements Program	204,573,919.10	29,089,496.96	233,663,416.06
Less: * Actual Disbursements	204,571,824.61	25,004,812.48	229,576,637.09
(Over)/Under spending~	2,094.49	4,084,684.48	4,086,778.97

Certified Correct:

JUDITH M. REDULA

In-Charge, Accounting Un
Office of the Director

Approved By:

RICARDO L. CALDERON, CESO III

OIC-Assistant Secretary for Staff Bureaus
and Director, in concurrent capacity

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : 1101101 Regular Agency Fund (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																	-	-	-	-
673428	10/02/19		5,000.00		5,000.00																
673429	10/03/19		50,000.00		50,000.00																
673431	10/03/19		23,000.00		23,000.00													-	23,000.00	-	23,000.00
673433	10/07/19		125,294.00		125,294.00													-	125,294.00	-	125,294.00
673434	10/09/19		30,000.00		30,000.00													-	30,000.00	-	30,000.00
673436	10/10/19		12,500.00		12,500.00													-	12,500.00	-	12,500.00
673437	10/11/19		41,407.37		41,407.37													-	41,407.37	-	41,407.37
673438	10/15/19		27,956.00		27,956.00													-	27,956.00	-	27,956.00
673439	10/16/19		14,894.95		14,894.95													-	14,894.95	-	14,894.95
673440	10/16/19		32,100.00		32,100.00													-	32,100.00	-	32,100.00
673441	10/18/19		10,000.00		10,000.00													-	10,000.00	-	10,000.00
673442	10/18/19		19,200.00		19,200.00													-	19,200.00	-	19,200.00
673444	10/22/19	7,500.00			7,500.00													7,500.00	-	-	7,500.00
673445	10/22/19	64,838.53			64,838.53													64,838.53	-	-	64,838.53
673446	10/23/19		137,742.00		137,742.00													-	137,742.00	-	137,742.00
673447	10/24/19	411.42			411.42													411.42	-	-	411.42
673448	10/24/19		5,437.50		5,437.50													-	5,437.50	-	5,437.50
673449	10/29/19	411.42			411.42													411.42	-	-	411.42
SUB-TOTAL		**73,161.37**	**534,531.82**	-	**607,693.19**	-	-	-	-	-	-	-	-	-	-	-	-	**73,161.37**	**479,531.82**	-	**552,693.19**
LD-DAP-ADA No:																					
101-10-620-2019	10/1/2019		17,577.40		17,577.40													-	17,577.40	-	17,577.40
101-10-620-2019	10/1/2019		10,366.93		10,366.93													-	10,366.93	-	10,366.93
101-10-620-2019	10/1/2019		11,422.63		11,422.63													-	11,422.63	-	11,422.63
101-10-620-2019	10/1/2019		17,469.85		17,469.85													-	17,469.85	-	17,469.85
101-10-620-2019	10/1/2019		11,422.63		11,422.63													-	11,422.63	-	11,422.63
101-10-620-2019	10/1/2019		11,422.63		11,422.63													-	11,422.63	-	11,422.63
101-10-620-2019	10/1/2019		22,343.82		22,343.82													-	22,343.82	-	22,343.82
101-10-620-2019	10/1/2019		47,989.09		47,989.09													-	47,989.09	-	47,989.09
101-10-621-2019	10/1/2019		4,180.48		4,180.48													-	4,180.48	-	4,180.48
101-10-621-2019	10/1/2019		810.00		810.00													-	810.00	-	810.00
101-10-621-2019	10/1/2019		280.00		280.00													-	280.00	-	280.00
101-10-621-2019	10/1/2019		68,619.08		68,619.08													-	68,619.08	-	68,619.08
101-10-621-2019	10/1/2019		881.00		881.00													-	881.00	-	881.00
101-10-621-2019	10/1/2019		2,880.00		2,880.00													-	2,880.00	-	2,880.00
101-10-622-2019	10/1/2019		15,000.00		15,000.00													-	15,000.00	-	15,000.00
101-10-622-2019	10/1/2019		15,000.00		15,000.00													-	15,000.00	-	15,000.00
101-10-622-2019	10/1/2019		14,560.00		14,560.00													-	14,560.00	-	14,560.00
101-10-622-2019	10/1/2019		10,752.02		10,752.02													-	10,752.02	-	10,752.02
101-10-622-2019	10/1/2019		12,880.00		12,880.00													-	12,880.00	-	12,880.00
101-10-623-2019	10/1/2019		14,255.78		14,255.78													-	14,255.78	-	14,255.78
101-10-623-2019	10/1/2019		670.00		670.00													-	670.00	-	670.00
101-10-623-2019	10/1/2019		4,172.00		4,172.00													-	4,172.00	-	4,172.00
101-10-623-2019	10/1/2019		820.00		820.00													-	820.00	-	820.00
101-10-623-2019	10/1/2019		3,730.00		3,730.00													-	3,730.00	-	3,730.00
101-10-624-2019	10/1/2019		102,837.40		102,837.40													-	102,837.40	-	102,837.40
101-10-624-2019	10/1/2019		22,464.35		22,464.35													-	22,464.35	-	22,464.35
101-10-624-2019	10/1/2019		9,410.69		9,410.69													-	9,410.69	-	9,410.69
101-10-624-2019	10/1/2019		21,195.88		21,195.88													-	21,195.88	-	21,195.88
101-10-624-2019	10/1/2019		22,843.94		22,843.94													-	22,843.94	-	22,843.94
101-10-624-2019	10/1/2019		22,201.38		22,201.38													-	22,201.38	-	22,201.38
101-10-624-2019	10/1/2019		30,209.07		30,209.07													-	30,209.07	-	30,209.07
101-10-624-2019	10/1/2019		23,460.00		23,460.00													-	23,460.00	-	23,460.00
101-10-624-2019	10/1/2019		25,357.30		25,357.30													-	25,357.30	-	25,357.30
101-10-625-2019	10/02/19				-													-	-	-	-
101-10-625-2019	10/02/19		4,549.00		4,549.00													-	4,549.00	-	4,549.00
101-10-625-2019	10/02/19		4,549.00		4,549.00													-	4,549.00	-	4,549.00
101-10-625-2019	10/02/19		4,778.00		4,778.00													-	4,778.00	-	4,778.00
101-10-625-2019	10/02/19		3,495.00		3,495.00													-	3,495.00	-	3,495.00
101-10-625-2019	10/02/19		3,950.00		3,950.00													-	3,950.00	-	3,950.00
101-10-625-2019	10/02/19		1,018.50		1,018.50													-	1,018.50	-	1,018.50
101-10-625-2019	10/02/19		1,440.00		1,440.00													-	1,440.00	-	1,440.00
101-10-625-2019	10/02/19		3,030.00		3,030.00													-	3,030.00	-	3,030.00
101-10-625-2019	10/02/19		1,640.00		1,640.00													-	1,640.00	-	1,640.00
101-10-625-2019	10/02/19		2,371.00		2,371.00													-	2,371.00	-	2,371.00
101-10-625-2019	10/02/19		5,866.00		5,866.00													-	5,866.00	-	5,866.00
101-10-625-2019	10/02/19		4,316.00		4,316.00													-	4,316.00	-	4,316.00
101-10-626-2019	10/02/19		90,330.82		90,330.82													-	90,330.82	-	90,330.82
101-10-626-2019	10/02/19		15,752.69		15,752.69													-	15,752.69	-	15,752.69
101-10-626-2019	10/02/19		17,752.69		17,752.69													-	17,752.69	-	17,752.69
101-10-626-2019	10/02/19		21,822.94		21,822.94													-	21,822.94	-	21,822.94
101-10-626-2019	10/02/19		14,721.25		14,721.25													-	14,721.25	-	14,721.25
101-10-626-2019	10/02/19		37,121.04		37,121.04													-	37,121.04	-	37,121.04
101-10-626-2019	10/02/19		9,836.69		9,836.69													-	9,836.69	-	9,836.69
101-10-627-2019	10/02/19		242,586.35		242,586.35													-	242,586.35	-	242,586.35
101-10-627-2019	10/02/19		126,612.22		126,612.22													-	126,612.22	-	126,612.22
101-10-627-2019	10/02/19		18,423.38		18,423.38													-	18,423.38	-	18,423.38
101-10-627-2019	10/02/19		18,163.38		18,163.38													-	18,163.38	-	18,163.38
101-10-627-2019	10/02/19		8,550.00		8,550.00													-	8,550.00	-	8,550.00
101-10-627-2019	10/02/19		10,562.15		10,562.15													-	10,562.15	-	10,562.15
101-10-627-2019	10/02/19		39,187.51		39,187.51													-	39,187.51	-	39,187.51
101-10-628-2019	10/02/19		26,100.00		26,100.00													-	26,100.00	-	26,100.00
101-10-629-2019	10/02/19		7,399.00		7,399.00													-	7,399.00	-	7,399.00
101-10-629-2019	10/02/19		17,969.00		17,969.00													-	17,969.00	-	17,969.00

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For the month of October 2019

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : 1101101 Regular Agency Fund (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
101-10-629-2019	10/02/19		15,000.00		15,000.00													-	15,000.00	-	15,000.00
101-10-629-2019	10/02/19		5,480.00		5,480.00													-	5,480.00	-	5,480.00
101-10-629-2019	10/02/19		7,549.00		7,549.00													-	7,549.00	-	7,549.00
101-10-630-2019	10/02/19		33,615.01		33,615.01													-	33,615.01	-	33,615.01
101-10-631-2019	10/02/19		4,350.00		4,350.00													-	4,350.00	-	4,350.00
101-10-632-2019	10/02/19		4,350.00		4,350.00													-	4,350.00	-	4,350.00
101-10-633-2019	10/02/19		4,350.00		4,350.00													-	4,350.00	-	4,350.00
101-10-634-2019	10/03/19		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-10-634-2019	10/03/19		860.00		860.00													-	860.00	-	860.00
101-10-634-2019	10/03/19		1,205.50		1,205.50													-	1,205.50	-	1,205.50
101-10-634-2019	10/03/19		2,420.00		2,420.00													-	2,420.00	-	2,420.00
101-10-634-2019	10/03/19		1,840.00		1,840.00													-	1,840.00	-	1,840.00
101-10-634-2019	10/03/19		2,227.50		2,227.50													-	2,227.50	-	2,227.50
101-10-635-2019	10/03/19		948,364.13		948,364.13													-	948,364.13	-	948,364.13
101-10-636-2019	10/03/19		295,000.00		295,000.00													-	295,000.00	-	295,000.00
101-10-637-2019	10/04/19		29,739.72		29,739.72													-	29,739.72	-	29,739.72
101-10-637-2019	10/04/19		17,133.95		17,133.95													-	17,133.95	-	17,133.95
101-10-637-2019	10/04/19		19,252.02		19,252.02													-	19,252.02	-	19,252.02
101-10-637-2019	10/04/19		10,732.75		10,732.75													-	10,732.75	-	10,732.75
101-10-637-2019	10/04/19		22,343.82		22,343.82													-	22,343.82	-	22,343.82
101-10-637-2019	10/04/19		27,547.91		27,547.91													-	27,547.91	-	27,547.91
101-10-637-2019	10/04/19		21,498.18		21,498.18													-	21,498.18	-	21,498.18
101-10-637-2019	10/04/19		283.50		283.50													-	283.50	-	283.50
101-10-638-2019	10/04/19		11,096.60		11,096.60													-	11,096.60	-	11,096.60
101-10-638-2019	10/04/19		1,350.01		1,350.01													-	1,350.01	-	1,350.01
101-10-638-2019	10/04/19		5,628.00		5,628.00													-	5,628.00	-	5,628.00
101-10-638-2019	10/04/19		860.00		860.00													-	860.00	-	860.00
101-10-638-2019	10/04/19		700.00		700.00													-	700.00	-	700.00
101-10-638-2019	10/04/19		3,000.00		3,000.00													-	3,000.00	-	3,000.00
101-10-639-2019	10/04/19		102,600.00		102,600.00													-	102,600.00	-	102,600.00
101-10-639-2019	10/04/19		407,385.38		407,385.38													-	407,385.38	-	407,385.38
101-10-639-2019	10/04/19		407,385.38		407,385.38													-	407,385.38	-	407,385.38
101-10-639-2019	10/04/19		9,836.69		9,836.69													-	9,836.69	-	9,836.69
101-10-639-2019	10/04/19		12,557.69		12,557.69													-	12,557.69	-	12,557.69
101-10-639-2019	10/04/19		47,297.78		47,297.78													-	47,297.78	-	47,297.78
101-10-640-2019	10/04/19				-													-	-	-	-
101-10-640-2019	10/07/19		13,353.97		13,353.97													-	13,353.97	-	13,353.97
101-10-640-2019	10/07/19		13,932.25		13,932.25													-	13,932.25	-	13,932.25
101-10-640-2019	10/07/19		13,932.25		13,932.25													-	13,932.25	-	13,932.25
101-10-640-2019	10/07/19		6,694.00		6,694.00													-	6,694.00	-	6,694.00
101-10-640-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-640-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-640-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-640-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-640-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-642-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-642-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-642-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-642-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-642-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-642-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-641-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-641-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-641-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-641-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-641-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-641-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-641-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-641-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-641-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-643-2019	10/07/19		21,504.05		21,504.05													-	21,504.05	-	21,504.05
101-10-643-2019	10/07/19		22,655.15		22,655.15													-	22,655.15	-	22,655.15
101-10-643-2019	10/07/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-644-2019	10/07/19		7,345.00		7,345.00													-	7,345.00	-	7,345.00
101-10-645-2019	10/08/19		6,472.00		6,472.00													-	6,472.00	-	6,472.00
101-10-645-2019	10/08/19		16,286.84		16,286.84													-	16,286.84	-	16,286.84
101-10-645-2019	10/08/19		2,368.00		2,368.00													-	2,368.00	-	2,368.00
101-10-645-2019	10/08/19		2,626.00		2,626.00													-	2,626.00	-	2,626.00
101-10-646-2019	10/08/19		9,000.00		9,000.00													-	9,000.00	-	9,000.00
101-10-647-2019	10/08/19		46,401.58		46,401.58													-	46,401.58	-	46,401.58
101-10-648-2019	10/08/19		42,589.30		42,589.30													-	42,589.30	-	42,589.30
101-10-649-2019	10/08/19		154,687.51		154,687.51													-	154,687.51	-	154,687.51
101-10-650-2019	10/08/19		21,384.00		21,384.00													-	21,384.00	-	21,384.00
101-10-650-2019	10/08/19		5,392.00		5,392.00													-	5,392.00	-	5,392.00
101-10-650-2019	10/08/19		2,580.00		2,580.00													-	2,580.00	-	2,580.00
101-10-650-2019	10/08/19		4,409.00		4,409.00													-	4,409.00	-	4,409.00
101-10-651-2019	10/08/19		20,816.30		20,816.30													-	20,816.30	-	20,816.30
101-10-651-2019	10/08/19		9,836.69		9,836.69													-	9,836.69	-	9,836.69
101-10-651-2019	10/08/19		22,607.88		22,607.88													-	22,607.88	-	22,607.88
101-10-651-2019	10/08/19		16,107.94		16,107.94													-	16,107.94	-	16,107.94
101-10-651-2019	10/08/19		12,454.58		12,454.58													-	12,454.58	-	12,454.58
101-10-651-2019	10/08/19		12,549.65		12,549.65													-	12,549.65	-	12,549.65
101-10-652-2019	10/09/19		3,015.50		3,015.50													-	3,015.50	-	3,015.50
101-10-652-2019	10/09/19		975.00		975.00													-	975.00	-	975.00
101-10-652-2019	10/09/19		4,125.01		4,125.01													-	4,125.01	-	4,125.01
101-10-652-2019	10/09/19		4,325.00		4,325.00													-	4,325.00	-	4,325.00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : 1101101 Regular Agency Fund (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
101-10-652-2019	10/09/19		4,909.00		4,909.00													-	4,909.00	-	4,909.00
101-10-653.2019	10/10/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-653.2019	10/10/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-653.2019	10/10/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-653.2019	10/10/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-653.2019	10/10/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-653.2019	10/10/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-653.2019	10/10/19		4,000.00		4,000.00													-	4,000.00	-	4,000.00
101-10-653.2019	10/10/19		4,754.00		4,754.00													-	4,754.00	-	4,754.00
101-10-653.2019	10/10/19		3,500.00		3,500.00													-	3,500.00	-	3,500.00
101-10-653.2019	10/10/19		7,855.00		7,855.00													-	7,855.00	-	7,855.00
101-10-655-2019	10/10/19	1,569,513.53			1,569,513.53													1,569,513.53	-	-	1,569,513.53
101-10-656-2019	10/10/19		13,500.00		13,500.00													-	13,500.00	-	13,500.00
101-10-657-2019	10/11/19		11,627.00		11,627.00													-	11,627.00	-	11,627.00
101-10-657-2019	10/11/19		9,000.00		9,000.00													-	9,000.00	-	9,000.00
101-10-657-2019	10/11/19		8,500.00		8,500.00													-	8,500.00	-	8,500.00
101-10-657-2019	10/11/19		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-10-657-2019	10/11/19		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-10-657-2019	10/11/19		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-10-657-2019	10/11/19		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-10-657-2019	10/11/19		5,000.00		5,000.00													-	5,000.00	-	5,000.00
101-10-658-2019	10/14/19		14,794.16		14,794.16													-	14,794.16	-	14,794.16
101-10-658-2019	10/14/19		17,665.80		17,665.80													-	17,665.80	-	17,665.80
101-10-658-2019	10/14/19		5,100.00		5,100.00													-	5,100.00	-	5,100.00
101-10-658-2019	10/14/19		1,904.50		1,904.50													-	1,904.50	-	1,904.50
101-10-658-2019	10/14/19		3,982.00		3,982.00													-	3,982.00	-	3,982.00
101-10-658-2019	10/14/19		781.00		781.00													-	781.00	-	781.00
101-10-658-2019	10/14/19		2,640.00		2,640.00													-	2,640.00	-	2,640.00
101-10-658-2019	10/14/19		731.75		731.75													-	731.75	-	731.75
101-10-659-2019	10/14/19		6,696.00		6,696.00													-	6,696.00	-	6,696.00
101-10-659-2019	10/14/19		4,238.00		4,238.00													-	4,238.00	-	4,238.00
101-10-659-2019	10/14/19		453.50		453.50													-	453.50	-	453.50
101-10-659-2019	10/14/19		4,108.00		4,108.00													-	4,108.00	-	4,108.00
101-10-659-2019	10/14/19		4,183.00		4,183.00													-	4,183.00	-	4,183.00
101-10-659-2019	10/14/19		1,917.00		1,917.00													-	1,917.00	-	1,917.00
101-10-659-2019	10/14/19		2,358.00		2,358.00													-	2,358.00	-	2,358.00
101-10-659-2019	10/14/19		3,420.00		3,420.00													-	3,420.00	-	3,420.00
101-10-660-2019	10/14/19		15,349.13		15,349.13													-	15,349.13	-	15,349.13
101-10-660-2019	10/14/19		705.96		705.96													-	705.96	-	705.96
101-10-660-2019	10/14/19		11,025.00		11,025.00													-	11,025.00	-	11,025.00
101-10-660-2019	10/14/19		345,055.68		345,055.68													-	345,055.68	-	345,055.68
101-10-660-2019	10/14/19		4,471.89		4,471.89													-	4,471.89	-	4,471.89
101-10-660-2019	10/14/19		4,802.21		4,802.21													-	4,802.21	-	4,802.21
101-10-661-2019	10/14/19		19,910.50		19,910.50													-	19,910.50	-	19,910.50
101-10-661-2019	10/14/19		25,733.78		25,733.78													-	25,733.78	-	25,733.78
101-10-661-2019	10/14/19		18,439.25		18,439.25													-	18,439.25	-	18,439.25
101-10-661-2019	10/14/19		14,899.25		14,899.25													-	14,899.25	-	14,899.25
101-10-661-2019	10/14/19		10,105.05		10,105.05													-	10,105.05	-	10,105.05
101-10-661-2019	10/14/19		13,256.69		13,256.69													-	13,256.69	-	13,256.69
101-10-661-2019	10/14/19		10,019.61		10,019.61													-	10,019.61	-	10,019.61
101-10-661-2019	10/14/19		12,420.00		12,420.00													-	12,420.00	-	12,420.00
101-10-662-2019	10/14/19		35,625.01		35,625.01													-	35,625.01	-	35,625.01
101-10-662-2019	10/14/19		28,190.63		28,190.63													-	28,190.63	-	28,190.63
101-10-663-2019	10/14/19		1,012,500.01		1,012,500.01													-	1,012,500.01	-	1,012,500.01
101-10-664-2019	10/15/19		14,651.55		14,651.55													-	14,651.55	-	14,651.55
101-10-664-2019	10/15/19		20,502.34		20,502.34													-	20,502.34	-	20,502.34
101-10-665-2019	10/15/19		27,300.00		27,300.00													-	27,300.00	-	27,300.00
101-10-666-2019	10/15/19		874.00		874.00													-	874.00	-	874.00
101-10-666-2019	10/15/19		685.30		685.30													-	685.30	-	685.30
101-10-666-2019	10/15/19		5,068.00		5,068.00													-	5,068.00	-	5,068.00
101-10-667-2019	10/15/19		62,161.36		62,161.36													-	62,161.36	-	62,161.36
101-10-667-2019	10/15/19		11,270.05		11,270.05													-	11,270.05	-	11,270.05
101-10-667-2019	10/15/19		14,309.50		14,309.50													-	14,309.50	-	14,309.50
101-10-668-2019	10/15/19		9,412.25		9,412.25													-	9,412.25	-	9,412.25
101-10-668-2019	10/15/19		10,919.25		10,919.25													-	10,919.25	-	10,919.25
101-10-668-2019	10/15/19		13,043.25		13,043.25													-	13,043.25	-	13,043.25
101-10-668-2019	10/15/19		11,890.25		11,890.25													-	11,890.25	-	11,890.25
101-10-668-2019	10/15/19		45,937.50		45,937.50													-	45,937.50	-	45,937.50
101-10-668-2019	10/15/19		74,337.66		74,337.66													-	74,337.66	-	74,337.66
101-10-668-2019	10/15/19		62,267.44		62,267.44													-	62,267.44	-	62,267.44
101-10-668-2019	10/15/19		388,146.46		388,146.46													-	388,146.46	-	388,146.46
101-10-669-2019	10/16/19		103,972.89		103,972.89													-	103,972.89	-	103,972.89
101-10-670-2019	10/16/19		275,390.64		275,390.64													-	275,390.64	-	275,390.64
101-10-670-2019	10/16/19		15,327.00		15,327.00													-	15,327.00	-	15,327.00
101-10-671-2019	10/16/19		1,964.00		1,964.00													-	1,964.00	-	1,964.00
101-10-672-2019	10/16/19		103,879.30		103,879.30													-	103,879.30	-	103,879.30
101-10-672-2019	10/16/19		2,001.51		2,001.51													-	2,001.51	-	2,001.51
101-10-672-2019	10/16/19		5,478.25		5,478.25													-	5,478.25	-	5,478.25
101-10-672-2019	10/16/19		16,406.25		16,406.25													-	16,406.25	-	16,406.25
101-10-672-2019	10/16/19		17,703.29		17,703.29													-	17,703.29	-	17,703.29
101-10-672-2019	10/16/19		11,087.75		11,087.75													-	11,087.75	-	11,087.75
101-10-672-2019	10/16/19		47,025.00		47,025.00													-	47,025.00	-	47,025.00
101-10-672-2019	10/16/19		43,985.00		43,985.00													-	43,985.00	-	43,985.00
101-10-672-2019	10/16/19		33,177.20		33,177.20													-	33,177.20	-	33,177.20
101-10-673-2019	10/16/19		131,250.00		131,250.00													-	131,250.00	-	131,250.00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : 1101101 Regular Agency Fund (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
101-10-674-2019	10/16/19		105,013.12		105,013.12													-	105,013.12	-	105,013.12
101-10-675-2019	10/18/19		885,171.30		885,171.30													-	885,171.30	-	885,171.30
101-10-676-2019	10/21/19		1,626.00		1,626.00													-	1,626.00	-	1,626.00
101-10-676-2019	10/21/19		2,197.00		2,197.00													-	2,197.00	-	2,197.00
101-10-676-2019	10/21/19		960.00		960.00													-	960.00	-	960.00
101-10-676-2019	10/21/19		1,034.50		1,034.50													-	1,034.50	-	1,034.50
101-10-676-2019	10/21/19		640.00		640.00													-	640.00	-	640.00
101-10-676-2019	10/21/19		3,238.50		3,238.50													-	3,238.50	-	3,238.50
101-10-676-2019	10/21/19		4,482.00		4,482.00													-	4,482.00	-	4,482.00
101-10-676-2019	10/21/19		4,034.00		4,034.00													-	4,034.00	-	4,034.00
101-10-677-2019	10/21/19		5,900.00		5,900.00													-	5,900.00	-	5,900.00
101-10-677-2019	10/21/19		7,000.00		7,000.00													-	7,000.00	-	7,000.00
101-10-677-2019	10/21/19		3,368.00		3,368.00													-	3,368.00	-	3,368.00
101-10-677-2019	10/21/19		2,755.00		2,755.00													-	2,755.00	-	2,755.00
101-10-677-2019	10/21/19		640.00		640.00													-	640.00	-	640.00
101-10-677-2019	10/21/19		1,434.00		1,434.00													-	1,434.00	-	1,434.00
101-10-677-2019	10/21/19		1,779.00		1,779.00													-	1,779.00	-	1,779.00
101-10-677-2019	10/21/19		4,802.00		4,802.00													-	4,802.00	-	4,802.00
101-10-678-2019	10/22/19		13,632.25		13,632.25													-	13,632.25	-	13,632.25
101-10-678-2019	10/22/19		14,363.49		14,363.49													-	14,363.49	-	14,363.49
101-10-678-2019	10/22/19		1,774.00		1,774.00													-	1,774.00	-	1,774.00
101-10-678-2019	10/22/19		1,640.00		1,640.00													-	1,640.00	-	1,640.00
101-10-678-2019	10/22/19		1,935.50		1,935.50													-	1,935.50	-	1,935.50
101-10-678-2019	10/22/19		2,590.00		2,590.00													-	2,590.00	-	2,590.00
101-10-678-2019	10/22/19		2,506.00		2,506.00													-	2,506.00	-	2,506.00
101-10-678-2019	10/22/19		8,705.00		8,705.00													-	8,705.00	-	8,705.00
101-10-679-2019	10/22/19		1,259.00		1,259.00													-	1,259.00	-	1,259.00
101-10-679-2019	10/22/19		10,767.00		10,767.00													-	10,767.00	-	10,767.00
101-10-679-2019	10/22/19		4,964.00		4,964.00													-	4,964.00	-	4,964.00
101-10-679-2019	10/22/19		3,399.00		3,399.00													-	3,399.00	-	3,399.00
101-10-679-2019	10/22/19		1,496.00		1,496.00													-	1,496.00	-	1,496.00
101-10-679-2019	10/22/19		500.00		500.00													-	500.00	-	500.00
101-10-679-2019	10/22/19		1,764.00		1,764.00													-	1,764.00	-	1,764.00
101-10-679-2019	10/22/19		1,200.00		1,200.00													-	1,200.00	-	1,200.00
101-10-680-2019	10/22/19		11,270.05		11,270.05													-	11,270.05	-	11,270.05
101-10-680-2019	10/22/19		15,886.50		15,886.50													-	15,886.50	-	15,886.50
101-10-680-2019	10/22/19		11,270.05		11,270.05													-	11,270.05	-	11,270.05
101-10-680-2019	10/22/19		6,356.25		6,356.25													-	6,356.25	-	6,356.25
101-10-680-2019	10/22/19		6,391.25		6,391.25													-	6,391.25	-	6,391.25
101-10-680-2019	10/22/19		14,811.69		14,811.69													-	14,811.69	-	14,811.69
101-10-680-2019	10/22/19		6,419.97		6,419.97													-	6,419.97	-	6,419.97
101-10-680-2019	10/22/19		11,087.75		11,087.75													-	11,087.75	-	11,087.75
101-10-680-2019	10/22/19		349,694.39		349,694.39													-	349,694.39	-	349,694.39
101-10-681-2019	10/22/19		1,256,196.09		1,256,196.09													-	1,256,196.09	-	1,256,196.09
101-10-681-2019	10/22/19		21,305.38		21,305.38													-	21,305.38	-	21,305.38
101-10-681-2019	10/22/19		22,540.10		22,540.10													-	22,540.10	-	22,540.10
101-10-681-2019	10/22/19		11,240.69		11,240.69													-	11,240.69	-	11,240.69
101-10-681-2019	10/22/19		9,900.25		9,900.25													-	9,900.25	-	9,900.25
101-10-681-2019	10/22/19		6,923.25		6,923.25													-	6,923.25	-	6,923.25
101-10-681-2019	10/22/19		26,054.50		26,054.50													-	26,054.50	-	26,054.50
101-10-681-2019	10/22/19		11,706.25		11,706.25													-	11,706.25	-	11,706.25
101-10-681-2019	10/22/19		577,335.95		577,335.95													-	577,335.95	-	577,335.95
101-10-682-2019	10/22/19		55,705.00		55,705.00													-	55,705.00	-	55,705.00
101-10-682-2019	10/22/19		8,821.69		8,821.69													-	8,821.69	-	8,821.69
101-10-682-2019	10/22/19		11,469.25		11,469.25													-	11,469.25	-	11,469.25
101-10-682-2019	10/22/19		10,956.50		10,956.50													-	10,956.50	-	10,956.50
101-10-682-2019	10/22/19		1,312.50		1,312.50													-	1,312.50	-	1,312.50
101-10-682-2019	10/22/19		31,200.00		31,200.00													-	31,200.00	-	31,200.00
101-10-682-2019	10/22/19		17,035.72		17,035.72													-	17,035.72	-	17,035.72
101-10-682-2019	10/22/19		42,447.33		42,447.33													-	42,447.33	-	42,447.33
101-10-682-2019	10/22/19		112,500.01		112,500.01													-	112,500.01	-	112,500.01
101-10-682-2019	10/22/19		45,000.01		45,000.01													-	45,000.01	-	45,000.01
101-10-683-2019	10/22/19		8,700.00		8,700.00													-	8,700.00	-	8,700.00
101-10-684-2019	10/22/19		12,304.70		12,304.70													-	12,304.70	-	12,304.70
101-10-685-2019	10/22/19		1,050,573.78		1,050,573.78													-	1,050,573.78	-	1,050,573.78
101-10-686-2019	10/22/19		65,625.00		65,625.00													-	65,625.00	-	65,625.00
101-10-687-2019	10/22/19		16,132.23		16,132.23													-	16,132.23	-	16,132.23
101-10-687-2019	10/22/19		15,904.92		15,904.92													-	15,904.92	-	15,904.92
101-10-687-2019	10/22/19		62,836.90		62,836.90													-	62,836.90	-	62,836.90
101-10-687-2019	10/22/19		32,318.10		32,318.10													-	32,318.10	-	32,318.10
101-10-688-2019	10/23/19		4,237.00		4,237.00													-	4,237.00	-	4,237.00
101-10-688-2019	10/23/19		7,279.00		7,279.00													-	7,279.00	-	7,279.00
101-10-688-2019	10/23/19		256.00		256.00													-	256.00	-	256.00
101-10-689-2019	10/23/19		13,535.41		13,535.41													-	13,535.41	-	13,535.41
101-10-689-2019	10/23/19		1,525.73		1,525.73													-	1,525.73	-	1,525.73
101-10-689-2019	10/23/19		1,616.31		1,616.31													-	1,616.31	-	1,616.31
101-10-689-2019	10/23/19		5,559.41		5,559.41													-	5,559.41	-	5,559.41
101-10-689-2019	10/23/19		961.47		961.47													-	961.47	-	961.47
101-10-690-2019	10/23/19		11,259.20		11,259.20													-	11,259.20	-	11,259.20
101-10-690-2019	10/23/19		12,467.16		12,467.16													-	12,467.16	-	12,467.16
101-10-690-2019	10/23/19		641.00		641.00													-	641.00	-	641.00
101-10-690-2019	10/23/19		53,534.94		53,534.94													-	53,534.94	-	53,534.94
101-10-690-2019	10/23/19		3,020.00		3,020.00													-	3,020.00	-	3,020.00
101-10-690-2019	10/23/19		4,121.00		4,121.00													-	4,121.00	-	4,121.00
101-10-690-2019	10/23/19		1,853.00		1,853.00													-	1,853.00	-	1,853.00

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MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : 1101101 Regular Agency Fund (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
101-10-690-2019	10/23/19		2,970.00		2,970.00													-	2,970.00	-	2,970.00
101-10-690-2019	10/23/19		829.00		829.00													-	829.00	-	829.00
101-10-690-2019	10/23/19		6,637.00		6,637.00													-	6,637.00	-	6,637.00
101-10-691-2019	10/23/19		11,087.75		11,087.75													-	11,087.75	-	11,087.75
101-10-691-2019	10/23/19		20,840.62		20,840.62													-	20,840.62	-	20,840.62
101-10-691-2019	10/23/19		11,566.25		11,566.25													-	11,566.25	-	11,566.25
101-10-691-2019	10/23/19		46,500.01		46,500.01													-	46,500.01	-	46,500.01
101-10-692-2019	10/24/19		11,405.25		11,405.25													-	11,405.25	-	11,405.25
101-10-692-2019	10/24/19		3,317.00		3,317.00													-	3,317.00	-	3,317.00
101-10-692-2019	10/24/19		3,961.00		3,961.00													-	3,961.00	-	3,961.00
101-10-693-2019	10/24/19		11,135.25		11,135.25													-	11,135.25	-	11,135.25
101-10-693-2019	10/24/19		124,771.00		124,771.00													-	124,771.00	-	124,771.00
101-10-693-2019	10/24/19		9,311.25		9,311.25													-	9,311.25	-	9,311.25
101-10-693-2019	10/24/19		33,021.75		33,021.75													-	33,021.75	-	33,021.75
101-10-693-2019	10/24/19		10,021.25		10,021.25													-	10,021.25	-	10,021.25
101-10-693-2019	10/24/19		18,090.46		18,090.46													-	18,090.46	-	18,090.46
101-10-693-2019	10/24/19		9,562.22		9,562.22													-	9,562.22	-	9,562.22
101-10-693-2019	10/24/19		31,753.50		31,753.50													-	31,753.50	-	31,753.50
101-10-693-2019	10/24/19		25,296.50		25,296.50													-	25,296.50	-	25,296.50
101-10-693-2019	10/24/19		79,573.20		79,573.20													-	79,573.20	-	79,573.20
101-10-694-2019	10/24/19	1,303,326.45			1,303,326.45													1,303,326.45		-	1,303,326.45
101-10-695-2019	10/24/19	1,569,513.35			1,569,513.35													1,569,513.35	-	-	1,569,513.35
101-10-696-2019	10/24/19		1,200.00		1,200.00													-	1,200.00	-	1,200.00
101-10-696-2019	10/24/19		5,520.00		5,520.00													-	5,520.00	-	5,520.00
101-10-696-2019	10/24/19		1,448.00		1,448.00													-	1,448.00	-	1,448.00
101-10-697-2019	10/24/19		56,156.25		56,156.25													-	56,156.25	-	56,156.25
101-10-697-2019	10/24/19		760,293.52		760,293.52													-	760,293.52	-	760,293.52
101-10-698-2019	10/24/19		34,800.00		34,800.00													-	34,800.00	-	34,800.00
101-10-699-2019	10/24/19		253,125.01		253,125.01													-	253,125.01	-	253,125.01
101-10-700-2019	10/24/19		317,906.13		317,906.13													-	317,906.13	-	317,906.13
101-10-701-2019	10/25/19		10,779.18		10,779.18													-	10,779.18	-	10,779.18
101-10-701-2019	10/25/19		17,324.80		17,324.80													-	17,324.80	-	17,324.80
101-10-701-2019	10/25/19		7,600.00		7,600.00													-	7,600.00	-	7,600.00
101-10-701-2019	10/25/19		18,653.18		18,653.18													-	18,653.18	-	18,653.18
101-10-701-2019	10/25/19		3,500.00		3,500.00													-	3,500.00	-	3,500.00
101-10-701-2019	10/25/19		800.00		800.00													-	800.00	-	800.00
101-10-701-2019	10/25/19		2,720.00		2,720.00													-	2,720.00	-	2,720.00
101-10-701-2019	10/25/19		4,132.50		4,132.50													-	4,132.50	-	4,132.50
101-10-701-2019	10/25/19		6,560.00		6,560.00													-	6,560.00	-	6,560.00
101-10-701-2019	10/25/19		6,184.00		6,184.00													-	6,184.00	-	6,184.00
101-10-702-2019	10/25/19		14,560.00		14,560.00													-	14,560.00	-	14,560.00
101-10-703-2019	10/28/19		4,319.50		4,319.50													-	4,319.50	-	4,319.50
101-10-703-2019	10/28/19		1,912.00		1,912.00													-	1,912.00	-	1,912.00
101-10-703-2019	10/28/19		1,880.50		1,880.50													-	1,880.50	-	1,880.50
101-10-704-2019	10/28/19		21,578.50		21,578.50													-	21,578.50	-	21,578.50
101-10-704-2019	10/28/19		12,634.50		12,634.50													-	12,634.50	-	12,634.50
101-10-704-2019	10/28/19		407,385.38		407,385.38													-	407,385.38	-	407,385.38
101-10-704-2019	10/28/19		407,385.38		407,385.38													-	407,385.38	-	407,385.38
101-10-704-2019	10/28/19		95,953.14		95,953.14													-	95,953.14	-	95,953.14
101-10-705-2019	10/28/19		1,190.00		1,190.00													-	1,190.00	-	1,190.00
101-10-705-2019	10/28/19		1,300.00		1,300.00													-	1,300.00	-	1,300.00
101-10-705-2019	10/28/19		7,832.50		7,832.50													-	7,832.50	-	7,832.50
101-10-706-2019	10/29/19		864,851.30		864,851.30													-	864,851.30	-	864,851.30
101-10-707-2019	10/29/19		12,570.62		12,570.62													-	12,570.62	-	12,570.62
101-10-707-2019	10/29/19		11,602.79		11,602.79													-	11,602.79	-	11,602.79
101-10-707-2019	10/29/19		13,766.99		13,766.99													-	13,766.99	-	13,766.99
101-10-707-2019	10/29/19		8,373.50		8,373.50													-	8,373.50	-	8,373.50
101-10-707-2019	10/29/19		5,190.00		5,190.00													-	5,190.00	-	5,190.00
101-10-707-2019	10/29/19		6,124.88		6,124.88													-	6,124.88	-	6,124.88
101-10-708-2019	10/29/19		1,958,751.34		1,958,751.34													-	1,958,751.34	-	1,958,751.34
101-10-709-2019	10/29/19		82,660.34		82,660.34													-	82,660.34	-	82,660.34
101-10-709-2019	10/29/19		1,447.33		1,447.33													-	1,447.33	-	1,447.33
101-10-709-2019	10/29/19		1,322.02		1,322.02													-	1,322.02	-	1,322.02
101-10-709-2019	10/29/19		1,322.02		1,322.02													-	1,322.02	-	1,322.02
101-10-709-2019	10/29/19		1,404.97		1,404.97													-	1,404.97	-	1,404.97
101-10-709-2019	10/29/19		1,322.02		1,322.02													-	1,322.02	-	1,322.02
101-10-709-2019	10/29/19		1,322.02		1,322.02													-	1,322.02	-	1,322.02
101-10-709-2019	10/29/19		1,322.02		1,322.02													-	1,322.02	-	1,322.02
101-10-709-2019	10/29/19		1,322.02		1,322.02													-	1,322.02	-	1,322.02
101-10-709-2019	10/29/19		1,322.02		1,322.02													-	1,322.02	-	1,322.02
101-10-710-2019	10/29/19		1,322.02		1,322.02													-	1,322.02	-	1,322.02
101-10-710-2019	10/29/19		1,322.02		1,322.02													-	1,322.02	-	1,322.02
101-10-710-2019	10/29/19		1,322.02		1,322.02													-	1,322.02	-	1,322.02
101-10-710-2019	10/29/19		1,322.02		1,322.02													-	1,322.02	-	1,322.02
101-10-710-2019	10/29/19		2,138.77		2,138.77													-	2,138.77	-	2,138.77
101-10-710-2019	10/29/19		8,400.00		8,400.00													-	8,400.00	-	8,400.00
101-10-710-2019	10/29/19		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-10-710-2019	10/29/19		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-10-710-2019	10/29/19		4,200.00		4,200.00													-	4,200.00	-	4,200.00
101-10-710-2019	10/29/19		1,518.90		1,518.90													-	1,518.90	-	1,518.90
SUB-TOTAL		**4,442,353.33**	**18,985,096.00**	-	**23,427,449.33**	-	-	-	-	-	-	-	-	-	-	-	-	**4,442,353.33**	**18,985,096.00**	-	**23,427,449.33**
TOTAL		**4,515,514.70**	**19,519,627.82**	-	**24,035,142.52**	-	-	-	-	-	-	-	-	-	-	-	-	**4,515,514.70**	**19,464,627.82**	-	**23,980,142.52**

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2019

Department : Environment and Natural Resources
Agency/Operating Unit : : Biodiversity Management Bureau (BMB)
Funding Source Code : 1101101 Regular Agency Fund (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
NTA No:					-																
NTA # 19-10-033-DENR-ALABEL SARANGGANI PROVINCE-GEN SANTOS CITY	10/02/19		978,500.00		978,500.00													-	978,500.00	-	978,500.00
SUB-TOTAL		-	**978,500.00**	-	**978,500.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	**978,500.00**	-	**978,500.00**
TRA #					-													-	-	-	-
140413 (1601C)	10/1/2019	413,184.26			413,184.26														413,184.26	-	413,184.26
146479 (1601EQ)	10/7/2019		164,757.83		164,757.83													-	164,757.83	-	164,757.83
146296 (1600)	10/7/2019		391,727.87		391,727.87													-	391,727.87	-	391,727.87
SUB-TOTAL		**413,184.26**	**556,485.70**	-	**969,669.96**	-	-	-	-	-	-	-	-	-	-	-	-	-	**969,669.96**	-	**969,669.96**
'Date and Validated/Posted AD\A					-				-				-				-	-	-	-	-
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled					-				-				-				-	-	-	-	-
SUB-TOTAL																					
GRAND TOTAL		**4,928,698.96**	**21,054,613.52**	-	**25,983,312.48**	-	-	-	-	-	-	-	-	-	-	-	-	**4,515,514.70**	**21,412,797.78**	-	**25,928,312.48**

Total NCA Received as of the previous month/s		
Add: NCA received for the month	27,795,000.00	
NTA received for the month	1,303,327.00	
Total Cash Allocations received		29,098,327.00
Less: NTA Issued fo the month		978,500.00
Total Cash Allocations Available		28,119,827.00
Less:Disbursement for the month		23,980,142.52
Balance of Cash Allocation as of ~~to~~ Date		**4,139,684.48**

Certified Correct:

JUDITH M. REDULA
In-Charge, Accounting Unit
Office of the Director

Approved By:

RICARDO L. CALDERON, CESO III
OIC-Assistant Secretary for Staff Bureaus
and Director, in concurrent capacity