FAR No. 4

**MONTHLY REPORT OF DISBURSEMENTS**
**For the month of May 2018**

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 | | | | | | | | | | | | | | | | | - | - | - | - |
| 659490 | 5/2/2018 | | 13,682.50 | | 13,682.50 | | | | | | | | | | | | | - | 13,682.50 | - | 13,682.50 |
| 659491 | 05/03/18 | | 24,619.97 | | 24,619.97 | | | | | | | | | | | | | - | 24,619.97 | - | 24,619.97 |
| 659492 | 05/04/18 | | 34,155.30 | | 34,155.30 | | | | | | | | | | | | | - | 34,155.30 | - | 34,155.30 |
| 659493 | 05/08/18 | | 44,065.27 | | 44,065.27 | | | | | | | | | | | | | - | 44,065.27 | - | 44,065.27 |
| 659494 | 05/08/18 | | 108,163.00 | | 108,163.00 | | | | | | | | | | | | | - | 108,163.00 | - | 108,163.00 |
| 659495 | 05/08/18 | | 690.00 | | 690.00 | | | | | | | | | | | | | - | 690.00 | - | 690.00 |
| 659496 | 05/15/18 | 38,085.00 | | | 38,085.00 | | | | | | | | | | | | | 38,085.00 | - | - | 38,085.00 |
| 659497 | 05/16/18 | | 10,470.00 | | 10,470.00 | | | | | | | | | | | | | - | 10,470.00 | - | 10,470.00 |
| 659498 | 05/16/18 | | 29,574.95 | | 29,574.95 | | | | | | | | | | | | | - | 29,574.95 | - | 29,574.95 |
| 659499 | 05/16/18 | | 70,363.30 | | 70,363.30 | | | | | | | | | | | | | - | 70,363.30 | - | 70,363.30 |
| 659500 | 05/16/18 | | | 6,967,985.72 | 6,967,985.72 | | | | | | | | | | | | | - | - | 6,967,985.72 | 6,967,985.72 |
| 664301 | 05/18/18 | | 1,500.00 | | 1,500.00 | | | | | | | | | | | | | - | 1,500.00 | - | 1,500.00 |
| 664302 | 05/18/18 | | 3,187.49 | | 3,187.49 | | | | | | | | | | | | | - | 3,187.49 | - | 3,187.49 |
| 664303 | 05/18/18 | 80,637.90 | | | 80,637.90 | | | | | | | | | | | | | 80,637.90 | - | - | 80,637.90 |
| 664304 | 05/18/18 | 34,200.00 | | | 34,200.00 | | | | | | | | | | | | | 34,200.00 | - | - | 34,200.00 |
| 664305 | 05/18/18 | | 49,900.00 | | 49,900.00 | | | | | | | | | | | | | - | 49,900.00 | - | 49,900.00 |
| 664306 | 05/18/18 | | 120,000.00 | | 120,000.00 | | | | | | | | | | | | | - | 120,000.00 | - | 120,000.00 |
| 664307 | 05/18/18 | | 30,000.00 | | 30,000.00 | | | | | | | | | | | | | - | 30,000.00 | - | 30,000.00 |
| 664308 | 05/18/18 | | 26,518.50 | | 26,518.50 | | | | | | | | | | | | | - | 26,518.50 | - | 26,518.50 |
| 664309 | 5/23/2018 | | 88,842.50 | | 88,842.50 | | | | | | | | | | | | | - | 88,842.50 | - | 88,842.50 |
| 664310 | 5/28/2018 | | 52,500.00 | | 52,500.00 | | | | | | | | | | | | | - | 52,500.00 | - | 52,500.00 |
| 664311 | 5/28/2018 | | 79,500.00 | | 79,500.00 | | | | | | | | | | | | | - | 79,500.00 | - | 79,500.00 |
| **SUB-TOTAL** | | **152,922.90** | **787,732.78** | **6,967,985.72** | **7,908,641.40** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **152,922.90** | **787,732.78** | **6,967,985.72** | **7,908,641.40** |
| LD-DAP-ADA No: | | | - | | - | | | | - | | | | - | | | | - | - | - | - | - |
| 101-05-227-2018 | 5/2/2018 | | 5,000.00 | | 5,000.00 | | | | | | | | | | | | | - | 5,000.00 | - | 5,000.00 |
| 101-05-227-2018 | 5/2/2018 | | 200.00 | | 200.00 | | | | | | | | | | | | | - | 200.00 | - | 200.00 |
| 101-05-227-2018 | 5/2/2018 | | 4,813.00 | | 4,813.00 | | | | | | | | | | | | | - | 4,813.00 | - | 4,813.00 |
| 101-05-227-2018 | 5/2/2018 | | 2,152.00 | | 2,152.00 | | | | | | | | | | | | | - | 2,152.00 | - | 2,152.00 |
| 101-05-227-2018 | 5/2/2018 | | 2,240.00 | | 2,240.00 | | | | | | | | | | | | | - | 2,240.00 | - | 2,240.00 |
| 101-05-227-2018 | 5/2/2018 | | 1,511.50 | | 1,511.50 | | | | | | | | | | | | | - | 1,511.50 | - | 1,511.50 |
| 101-05-227-2018 | 5/2/2018 | | 1,394.86 | | 1,394.86 | | | | | | | | | | | | | - | 1,394.86 | - | 1,394.86 |
| 101-05-228-2018 | 5/2/2018 | | 143,663.47 | | 143,663.47 | | | | | | | | | | | | | - | 143,663.47 | - | 143,663.47 |
| 101-05-228-2018 | 5/2/2018 | | 4,200.00 | | 4,200.00 | | | | | | | | | | | | | - | 4,200.00 | - | 4,200.00 |
| 101-05-228-2018 | 5/2/2018 | | 4,200.00 | | 4,200.00 | | | | | | | | | | | | | - | 4,200.00 | - | 4,200.00 |
| 101-05-228-2018 | 5/2/2018 | | 4,200.00 | | 4,200.00 | | | | | | | | | | | | | - | 4,200.00 | - | 4,200.00 |
| 101-05-228-2018 | 5/2/2018 | | 8,400.00 | | 8,400.00 | | | | | | | | | | | | | - | 8,400.00 | - | 8,400.00 |
| 101-05-228-2018 | 5/2/2018 | | 1,689.52 | | 1,689.52 | | | | | | | | | | | | | - | 1,689.52 | - | 1,689.52 |
| 101-05-228-2018 | 5/2/2018 | | 27,000.00 | | 27,000.00 | | | | | | | | | | | | | - | 27,000.00 | - | 27,000.00 |
| 101-05-229-2018 | 5/2/2018 | | 17,987.00 | | 17,987.00 | | | | | | | | | | | | | - | 17,987.00 | - | 17,987.00 |
| 101-05-229-2018 | 5/2/2018 | | 289,987.50 | | 289,987.50 | | | | | | | | | | | | | - | 289,987.50 | - | 289,987.50 |
| 101-05-229-2018 | 5/2/2018 | | 37,050.00 | | 37,050.00 | | | | | | | | | | | | | - | 37,050.00 | - | 37,050.00 |
| 101-05-229-2018 | 5/2/2018 | | 354,035.00 | | 354,035.00 | | | | | | | | | | | | | - | 354,035.00 | - | 354,035.00 |
| 101-05-229-2018 | 5/2/2018 | | 368,732.86 | | 368,732.86 | | | | | | | | | | | | | - | 368,732.86 | - | 368,732.86 |
| 101-05-229-2018 | 5/2/2018 | | 65,508.42 | | 65,508.42 | | | | | | | | | | | | | - | 65,508.42 | - | 65,508.42 |
| 101-05-230-2018 | 5/2/2018 | | 1,520.85 | | 1,520.85 | | | | | | | | | | | | | - | 1,520.85 | - | 1,520.85 |
| 101-05-230-2018 | 5/2/2018 | | 7,457.50 | | 7,457.50 | | | | | | | | | | | | | - | 7,457.50 | - | 7,457.50 |
| 101-05-230-2018 | 5/2/2018 | | 66,983.48 | | 66,983.48 | | | | | | | | | | | | | - | 66,983.48 | - | 66,983.48 |
| 101-05-230-2018 | 5/2/2018 | | 30,600.00 | | 30,600.00 | | | | | | | | | | | | | - | 30,600.00 | - | 30,600.00 |
| 101-05-230-2018 | 5/2/2018 | | 25,028.30 | | 25,028.30 | | | | | | | | | | | | | - | 25,028.30 | - | 25,028.30 |
| 101-05-230-2018 | 5/2/2018 | | 445,312.50 | | 445,312.50 | | | | | | | | | | | | | - | 445,312.50 | - | 445,312.50 |
| 101-05-230-2018 | 5/2/2018 | | 9,140.62 | | 9,140.62 | | | | | | | | | | | | | - | 9,140.62 | - | 9,140.62 |
| 101-05-231-2018 | 5/2/2018 | | | 486,464.28 | 486,464.28 | | | | | | | | | | | | | - | - | 486,464.28 | 486,464.28 |
| 101-05-232-2018 | 05/03/18 | | 21,182.64 | | 21,182.64 | | | | | | | | | | | | | - | 21,182.64 | - | 21,182.64 |
| 101-05-232-2018 | 05/03/18 | | 6,391.00 | | 6,391.00 | | | | | | | | | | | | | - | 6,391.00 | - | 6,391.00 |
| 101-05-232-2018 | 05/03/18 | | 2,365.00 | | 2,365.00 | | | | | | | | | | | | | - | 2,365.00 | - | 2,365.00 |
| 101-05-232-2018 | 05/03/18 | | 429.00 | | 429.00 | | | | | | | | | | | | | - | 429.00 | - | 429.00 |
| 101-05-232-2018 | 05/03/18 | | 1,110.00 | | 1,110.00 | | | | | | | | | | | | | - | 1,110.00 | - | 1,110.00 |
| 101-05-232-2018 | 05/03/18 | | 745.00 | | 745.00 | | | | | | | | | | | | | - | 745.00 | - | 745.00 |
| 101-05-232-2018 | 05/03/18 | | 1,790.00 | | 1,790.00 | | | | | | | | | | | | | - | 1,790.00 | - | 1,790.00 |
| 101-05-233-2018 | 05/04/18 | | 500,000.00 | | 500,000.00 | | | | | | | | | | | | | - | 500,000.00 | - | 500,000.00 |
| 101-05-233-2018 | 05/04/18 | | 91,875.00 | | 91,875.00 | | | | | | | | | | | | | - | 91,875.00 | - | 91,875.00 |
| 101-05-233-2018 | 05/04/18 | | 600.00 | | 600.00 | | | | | | | | | | | | | - | 600.00 | - | 600.00 |
| 101-05-234-2018 | 05/04/18 | | 15,293.99 | | 15,293.99 | | | | | | | | | | | | | - | 15,293.99 | - | 15,293.99 |
| 101-05-234-2018 | 05/04/18 | | 26,093.66 | | 26,093.66 | | | | | | | | | | | | | - | 26,093.66 | - | 26,093.66 |
| 101-05-234-2018 | 05/04/18 | | 26,136.34 | | 26,136.34 | | | | | | | | | | | | | - | 26,136.34 | - | 26,136.34 |
| 101-05-234-2018 | 05/04/18 | | 2,359.00 | | 2,359.00 | | | | | | | | | | | | | - | 2,359.00 | - | 2,359.00 |
| 101-05-234-2018 | 05/04/18 | | 867.00 | | 867.00 | | | | | | | | | | | | | - | 867.00 | - | 867.00 |
| 101-05-234-2018 | 05/04/18 | | 4,304.00 | | 4,304.00 | | | | | | | | | | | | | - | 4,304.00 | - | 4,304.00 |
| 101-05-234-2018 | 05/04/18 | | 2,724.00 | | 2,724.00 | | | | | | | | | | | | | - | 2,724.00 | - | 2,724.00 |
| 101-05-234-2018 | 05/04/18 | | 4,360.00 | | 4,360.00 | | | | | | | | | | | | | - | 4,360.00 | - | 4,360.00 |
| 101-05-235-2018 | 05/04/18 | | 621,635.46 | | 621,635.46 | | | | | | | | | | | | | - | 621,635.46 | - | 621,635.46 |
| 101-05-236-2018 | 05/04/18 | | 30,410.47 | | 30,410.47 | | | | | | | | | | | | | - | 30,410.47 | - | 30,410.47 |
| 101-05-236-2018 | 05/04/18 | | 2,169.50 | | 2,169.50 | | | | | | | | | | | | | - | 2,169.50 | - | 2,169.50 |
| 101-05-237-2018 | 05/08/18 | | 907.50 | | 907.50 | | | | | | | | | | | | | - | 907.50 | - | 907.50 |
| 101-05-237-2018 | 05/08/18 | | 880.00 | | 880.00 | | | | | | | | | | | | | - | 880.00 | - | 880.00 |
| 101-05-237-2018 | 05/08/18 | | 640.00 | | 640.00 | | | | | | | | | | | | | - | 640.00 | - | 640.00 |
| 101-05-237-2018 | 05/08/18 | | 2,683.00 | | 2,683.00 | | | | | | | | | | | | | - | 2,683.00 | - | 2,683.00 |
| 101-05-237-2018 | 05/08/18 | | 955.00 | | 955.00 | | | | | | | | | | | | | - | 955.00 | - | 955.00 |
| 101-05-237-2018 | 05/08/18 | | 1,189.00 | | 1,189.00 | | | | | | | | | | | | | - | 1,189.00 | - | 1,189.00 |
| 101-05-237-2018 | 05/08/18 | | 1,068.00 | | 1,068.00 | | | | | | | | | | | | | - | 1,068.00 | - | 1,068.00 |
| 101-05-237-2018 | 05/08/18 | | 1,038.00 | | 1,038.00 | | | | | | | | | | | | | - | 1,038.00 | - | 1,038.00 |
| 101-05-238-2018 | 05/08/18 | | 5,457.00 | | 5,457.00 | | | | | | | | | | | | | - | 5,457.00 | - | 5,457.00 |
| 101-05-238-2018 | 05/08/18 | | 238,878.91 | | 238,878.91 | | | | | | | | | | | | | - | 238,878.91 | - | 238,878.91 |
| 101-05-238-2018 | 05/08/18 | | 339,718.73 | | 339,718.73 | | | | | | | | | | | | | - | 339,718.73 | - | 339,718.73 |
| 101-05-238-2018 | 05/08/18 | | 20,520.00 | | 20,520.00 | | | | | | | | | | | | | - | 20,520.00 | - | 20,520.00 |

FAR No. 4

**MONTHLY REPORT OF DISBURSEMENTS**
**For the month of May 2018**

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 |
| 101-05-238-2018 | 05/08/18 | | 68,476.00 | | 68,476.00 | | | | | | | | | | | | | - | 68,476.00 | - | 68,476.00 |
| 101-05-238-2018 | 05/08/18 | | 317,473.93 | | 317,473.93 | | | | | | | | | | | | | - | 317,473.93 | - | 317,473.93 |
| 101-05-238-2018 | 05/08/18 | | 317,473.93 | | 317,473.93 | | | | | | | | | | | | | - | 317,473.93 | - | 317,473.93 |
| 101-05-238-2018 | 05/08/18 | | 37,368.28 | | 37,368.28 | | | | | | | | | | | | | - | 37,368.28 | - | 37,368.28 |
| 101-05-239-2018 | 05/08/18 | | 84,000.00 | | 84,000.00 | | | | | | | | | | | | | - | 84,000.00 | - | 84,000.00 |
| 101-05-240-2018 | 05/08/18 | | 410,906.25 | | 410,906.25 | | | | | | | | | | | | | - | 410,906.25 | - | 410,906.25 |
| 101-05-241-2018 | 05/08/18 | | 143,000.00 | | 143,000.00 | | | | | | | | | | | | | - | 143,000.00 | - | 143,000.00 |
| 101-05-242-2018 | 05/08/18 | | 285,000.00 | | 285,000.00 | | | | | | | | | | | | | - | 285,000.00 | - | 285,000.00 |
| 101-05-243-2018 | 05/08/18 | | 18,749.25 | | 18,749.25 | | | | | | | | | | | | | - | 18,749.25 | - | 18,749.25 |
| 101-05-244-2018 | 05/08/18 | | 137,062.50 | | 137,062.50 | | | | | | | | | | | | | - | 137,062.50 | - | 137,062.50 |
| 101-05-245-2018 | 05/08/18 | | 66,696.00 | | 66,696.00 | | | | | | | | | | | | | - | 66,696.00 | - | 66,696.00 |
| 101-05-246-2018 | 05/08/18 | 1,565,320.52 | | | 1,565,320.52 | | | | | | | | | | | | | 1,565,320.52 | - | - | 1,565,320.52 |
| 101-05-247-2018 | 05/08/18 | | 2,547,799.97 | | 2,547,799.97 | | | | | | | | | | | | | - | 2,547,799.97 | - | 2,547,799.97 |
| 101-05-247-2018 | 05/08/18 | | 3,716,616.00 | | 3,716,616.00 | | | | | | | | | | | | | - | 3,716,616.00 | - | 3,716,616.00 |
| 101-05-248-2018 | 05/09/18 | | 7,671.73 | | 7,671.73 | | | | | | | | | | | | | - | 7,671.73 | - | 7,671.73 |
| 101-05-248-2018 | 05/09/18 | | 7,671.73 | | 7,671.73 | | | | | | | | | | | | | - | 7,671.73 | - | 7,671.73 |
| 101-05-248-2018 | 05/09/18 | | 10,372.69 | | 10,372.69 | | | | | | | | | | | | | - | 10,372.69 | - | 10,372.69 |
| 101-05-249-2018 | 05/09/18 | | 8,503.00 | | 8,503.00 | | | | | | | | | | | | | - | 8,503.00 | - | 8,503.00 |
| 101-05-250-2018 | 05/09/18 | | 9,299.37 | | 9,299.37 | | | | | | | | | | | | | - | 9,299.37 | - | 9,299.37 |
| 101-05-251-2018 | 05/09/18 | | 155,555.57 | | 155,555.57 | | | | | | | | | | | | | - | 155,555.57 | - | 155,555.57 |
| 101-05-252-2018 | 05-11-2018 | | 20,436.96 | | 20,436.96 | | | | | | | | | | | | | - | 20,436.96 | - | 20,436.96 |
| 101-05-253-2018 | 05-11-2018 | | 54,375.00 | | 54,375.00 | | | | | | | | | | | | | - | 54,375.00 | - | 54,375.00 |
| 101-05-254-2018 | 05-15-2018/ | 4,145,053.00 | | | 4,145,053.00 | | | | | | | | | | | | | 4,145,053.00 | - | - | 4,145,053.00 |
| 101-05-255-2018 | 05-15-2018/ | | 32,600.00 | | 32,600.00 | | | | | | | | | | | | | - | 32,600.00 | - | 32,600.00 |
| 101-05-256-208 | 05-15-2018/ | 5,000.00 | | | 5,000.00 | | | | | | | | | | | | | 5,000.00 | - | - | 5,000.00 |
| 101-05-256-208 | 05-15-2018/ | 5,000.00 | | | 5,000.00 | | | | | | | | | | | | | 5,000.00 | - | - | 5,000.00 |
| 101-05-256-208 | 05-15-2018/ | 5,000.00 | | | 5,000.00 | | | | | | | | | | | | | 5,000.00 | - | - | 5,000.00 |
| 101-05-256-208 | 05-15-2018/ | 5,000.00 | | | 5,000.00 | | | | | | | | | | | | | 5,000.00 | - | - | 5,000.00 |
| 101-05-256-208 | 05-15-2018/ | | 8,253.00 | | 8,253.00 | | | | | | | | | | | | | - | 8,253.00 | - | 8,253.00 |
| 101-05-256-208 | 05-15-2018/ | | 5,000.00 | | 5,000.00 | | | | | | | | | | | | | - | 5,000.00 | - | 5,000.00 |
| 101-05-256-208 | 05-15-2018/ | | 5,000.00 | | 5,000.00 | | | | | | | | | | | | | - | 5,000.00 | - | 5,000.00 |
| 101-05-257-2018 | 05-15-2018/ | | 11,279.64 | | 11,279.64 | | | | | | | | | | | | | - | 11,279.64 | - | 11,279.64 |
| 101-05-257-2018 | 05-15-2018/ | | 8,975.78 | | 8,975.78 | | | | | | | | | | | | | - | 8,975.78 | - | 8,975.78 |
| 101-05-257-2018 | 05-15-2018/ | | 817.85 | | 817.85 | | | | | | | | | | | | | - | 817.85 | - | 817.85 |
| 101-05-257-2018 | 05-15-2018/ | | 17,147.37 | | 17,147.37 | | | | | | | | | | | | | - | 17,147.37 | - | 17,147.37 |
| 101-05-257-2018 | 05-15-2018/ | | 6,936.47 | | 6,936.47 | | | | | | | | | | | | | - | 6,936.47 | - | 6,936.47 |
| 101-05-257-2018 | 05-15-2018/ | | 2,030.00 | | 2,030.00 | | | | | | | | | | | | | - | 2,030.00 | - | 2,030.00 |
| 101-05-257-2018 | 05-15-2018/ | | 1,500.00 | | 1,500.00 | | | | | | | | | | | | | - | 1,500.00 | - | 1,500.00 |
| 101-05-258-2018 | 05/16/18 | | 5,386.00 | | 5,386.00 | | | | | | | | | | | | | - | 5,386.00 | - | 5,386.00 |
| 101-05-258-2018 | 05/16/18 | | 3,366.00 | | 3,366.00 | | | | | | | | | | | | | - | 3,366.00 | - | 3,366.00 |
| 101-05-258-2018 | 05/16/18 | | 2,828.92 | | 2,828.92 | | | | | | | | | | | | | - | 2,828.92 | - | 2,828.92 |
| 101-05-258-2018 | 05/16/18 | | 960.00 | | 960.00 | | | | | | | | | | | | | - | 960.00 | - | 960.00 |
| 101-05-258-2018 | 05/16/18 | | 3,730.00 | | 3,730.00 | | | | | | | | | | | | | - | 3,730.00 | - | 3,730.00 |
| 101-05-258-2018 | 05/16/18 | | 1,782.00 | | 1,782.00 | | | | | | | | | | | | | - | 1,782.00 | - | 1,782.00 |
| 101-05-258-2018 | 05/16/18 | | 1,500.00 | | 1,500.00 | | | | | | | | | | | | | - | 1,500.00 | - | 1,500.00 |
| 101-05-258-2018 | 05/16/18 | | 2,101.50 | | 2,101.50 | | | | | | | | | | | | | - | 2,101.50 | - | 2,101.50 |
| 101-05-258-2018 | 05/16/18 | | 5,220.00 | | 5,220.00 | | | | | | | | | | | | | - | 5,220.00 | - | 5,220.00 |
| 101-05-258-2018 | 05/16/18 | | 11,092.50 | | 11,092.50 | | | | | | | | | | | | | - | 11,092.50 | - | 11,092.50 |
| 101-05-259-2018 | 05/16/18 | | 23,836.00 | | 23,836.00 | | | | | | | | | | | | | - | 23,836.00 | - | 23,836.00 |
| 101-05-259-2018 | 05/16/18 | | 104,416.00 | | 104,416.00 | | | | | | | | | | | | | - | 104,416.00 | - | 104,416.00 |
| 101-05-259-2018 | 05/16/18 | | 13,833.00 | | 13,833.00 | | | | | | | | | | | | | - | 13,833.00 | - | 13,833.00 |
| 101-05-259-2018 | 05/16/18 | | 19,752.00 | | 19,752.00 | | | | | | | | | | | | | - | 19,752.00 | - | 19,752.00 |
| 101-05-259-2018 | 05/16/18 | | 929,062.50 | | 929,062.50 | | | | | | | | | | | | | - | 929,062.50 | - | 929,062.50 |
| 101-05-260-2018 | 05/16/18 | | 11,310.00 | | 11,310.00 | | | | | | | | | | | | | - | 11,310.00 | - | 11,310.00 |
| 101-05-261-2018 | 05/16/18 | | 14,790.00 | | 14,790.00 | | | | | | | | | | | | | - | 14,790.00 | - | 14,790.00 |
| 101-05-262-2018 | 05/16/18 | | 24,225.00 | | 24,225.00 | | | | | | | | | | | | | - | 24,225.00 | - | 24,225.00 |
| 101-05-263-2018 | 05/16/18 | | | 3,080,959.09 | 3,080,959.09 | | | | | | | | | | | | | - | - | 3,080,959.09 | 3,080,959.09 |
| 101-05-264-2018 | 05/16/18 | | | 3,962,005.54 | 3,962,005.54 | | | | | | | | | | | | | - | - | 3,962,005.54 | 3,962,005.54 |
| 101-05-265-2018 | 05/18/18 | | 3,363,906.66 | | 3,363,906.66 | | | | | | | | | | | | | - | 3,363,906.66 | - | 3,363,906.66 |
| 101-05-266-2018 | 05/18/18 | | 3,500.00 | | 3,500.00 | | | | | | | | | | | | | - | 3,500.00 | - | 3,500.00 |
| 101-05-266-2018 | 05/18/18 | | 1,503.00 | | 1,503.00 | | | | | | | | | | | | | - | 1,503.00 | - | 1,503.00 |
| 101-05-266-2018 | 05/18/18 | | 700.00 | | 700.00 | | | | | | | | | | | | | - | 700.00 | - | 700.00 |
| 101-05-266-2018 | 05/18/18 | | 640.00 | | 640.00 | | | | | | | | | | | | | - | 640.00 | - | 640.00 |
| 101-05-266-2018 | 05/18/18 | | 33,250.00 | | 33,250.00 | | | | | | | | | | | | | - | 33,250.00 | - | 33,250.00 |
| 101-05-266-2018 | 05/18/18 | | 6,494.00 | | 6,494.00 | | | | | | | | | | | | | - | 6,494.00 | - | 6,494.00 |
| 101-05-266-2018 | 05/18/18 | | 2,084.00 | | 2,084.00 | | | | | | | | | | | | | - | 2,084.00 | - | 2,084.00 |
| 101-05-266-2018 | 05/18/18 | | 4,480.00 | | 4,480.00 | | | | | | | | | | | | | - | 4,480.00 | - | 4,480.00 |
| 101-05-267-2018 | 05/18/18 | | 2,080.00 | | 2,080.00 | | | | | | | | | | | | | - | 2,080.00 | - | 2,080.00 |
| 101-05-267-2018 | 05/18/18 | | 942.97 | | 942.97 | | | | | | | | | | | | | - | 942.97 | - | 942.97 |
| 101-05-267-2018 | 05/18/18 | | 793.00 | | 793.00 | | | | | | | | | | | | | - | 793.00 | - | 793.00 |
| 101-05-267-2018 | 05/18/18 | | 939.00 | | 939.00 | | | | | | | | | | | | | - | 939.00 | - | 939.00 |
| 101-05-267-2018 | 05/18/18 | | 640.00 | | 640.00 | | | | | | | | | | | | | - | 640.00 | - | 640.00 |
| 101-05-267-2018 | 05/18/18 | | 2,092.29 | | 2,092.29 | | | | | | | | | | | | | - | 2,092.29 | - | 2,092.29 |
| 101-05-267-2018 | 05/18/18 | | 2,686.25 | | 2,686.25 | | | | | | | | | | | | | - | 2,686.25 | - | 2,686.25 |
| 101-05-267-2018 | 05/18/18 | | 4,208.00 | | 4,208.00 | | | | | | | | | | | | | - | 4,208.00 | - | 4,208.00 |
| 101-05-267-2018 | 05/18/18 | | 11,117.46 | | 11,117.46 | | | | | | | | | | | | | - | 11,117.46 | - | 11,117.46 |
| 101-05-268-2018 | 05/18/18 | 1,172,156.33 | | | 1,172,156.33 | | | | | | | | | | | | | 1,172,156.33 | - | - | 1,172,156.33 |
| 101-05-268-2018 | 05/18/18 | | 366,992.16 | | 366,992.16 | | | | | | | | | | | | | - | 366,992.16 | - | 366,992.16 |
| 101-05-268-2018 | 05/18/18 | 554.75 | | | 554.75 | | | | | | | | | | | | | 554.75 | - | - | 554.75 |
| 101-05-268-2018 | 05/18/18 | 11,550.00 | | | 11,550.00 | | | | | | | | | | | | | 11,550.00 | - | - | 11,550.00 |
| 101-05-268-2018 | 05/18/18 | 61,380.78 | | | 61,380.78 | | | | | | | | | | | | | 61,380.78 | - | - | 61,380.78 |
| 101-05-268-2018 | 05/18/18 | 8,793.56 | | | 8,793.56 | | | | | | | | | | | | | 8,793.56 | - | - | 8,793.56 |
| 101-05-268-2018 | 05/18/18 | | 12,663.22 | | 12,663.22 | | | | | | | | | | | | | - | 12,663.22 | - | 12,663.22 |
| 101-05-268-2018 | 05/18/18 | | 5,601.56 | | 5,601.56 | | | | | | | | | | | | | - | 5,601.56 | - | 5,601.56 |
| 101-05-269-2018 | 05/18/18 | | 42,250.00 | | 42,250.00 | | | | | | | | | | | | | - | 42,250.00 | - | 42,250.00 |
| 101-05-269-2018 | 05/18/18 | | *15,826.00* | | 15,826.00 | | | | | | | | | | | | | - | 15,826.00 | - | 15,826.00 |
| 101-05-269-2018 | 05/18/18 | | *15,558.00* | | 15,558.00 | | | | | | | | | | | | | - | 15,558.00 | - | 15,558.00 |
| 101-05-269-2018 | 05/18/18 | | *15,558.00* | | 15,558.00 | | | | | | | | | | | | | - | 15,558.00 | - | 15,558.00 |

FAR No. 4

**MONTHLY REPORT OF DISBURSEMENTS**
**For the month of May 2018**

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 |
| 101-05-269-2018 | 05/18/18 | | *125,106.00* | | 125,106.00 | | | | | | | | | | | | | - | 125,106.00 | - | 125,106.00 |
| 101-05-269-2018 | 05/18/18 | | 27,656.25 | | 27,656.25 | | | | | | | | | | | | | - | 27,656.25 | - | 27,656.25 |
| 101-05-269-2018 | 05/18/18 | | *70,311.93* | | 70,311.93 | | | | | | | | | | | | | - | 70,311.93 | - | 70,311.93 |
| 101-05-270-2018 | 05/18/18 | | *686,868.14* | | 686,868.14 | | | | | | | | | | | | | - | 686,868.14 | - | 686,868.14 |
| 101-05-271-2018 | 5/21/2018 | | *3,778.00* | | 3,778.00 | | | | | | | | | | | | | - | 3,778.00 | - | 3,778.00 |
| 101-05-271-2018 | 5/21/2018 | | 915.50 | | 915.50 | | | | | | | | | | | | | - | 915.50 | - | 915.50 |
| 101-05-271-2018 | 5/21/2018 | | *5,720.00* | | 5,720.00 | | | | | | | | | | | | | - | 5,720.00 | - | 5,720.00 |
| 101-05-271-2018 | 5/21/2018 | | *1,750.00* | | 1,750.00 | | | | | | | | | | | | | - | 1,750.00 | - | 1,750.00 |
| 101-05-271-2018 | 5/21/2018 | | *6,600.00* | | 6,600.00 | | | | | | | | | | | | | - | 6,600.00 | - | 6,600.00 |
| 101-05-271-2018 | 5/21/2018 | | *4,196.00* | | 4,196.00 | | | | | | | | | | | | | - | 4,196.00 | - | 4,196.00 |
| 101-05-271-2018 | 5/21/2018 | | *2,861.00* | | 2,861.00 | | | | | | | | | | | | | - | 2,861.00 | - | 2,861.00 |
| 101-05-271-2018 | 5/21/2018 | | *600.00* | | 600.00 | | | | | | | | | | | | | - | 600.00 | - | 600.00 |
| 101-05-271-2018 | 5/21/2018 | | *2,354.00* | | 2,354.00 | | | | | | | | | | | | | - | 2,354.00 | - | 2,354.00 |
| 101-05-271-2018 | 5/21/2018 | | *2,682.00* | | 2,682.00 | | | | | | | | | | | | | - | 2,682.00 | - | 2,682.00 |
| 101-05-272-2018 | 5/21/2018 | | *4,833.00* | | 4,833.00 | | | | | | | | | | | | | - | 4,833.00 | - | 4,833.00 |
| 101-05-272-2018 | 5/21/2018 | | *13,987.00* | | 13,987.00 | | | | | | | | | | | | | - | 13,987.00 | - | 13,987.00 |
| 101-05-272-2018 | 5/21/2018 | | *15,558.00* | | 15,558.00 | | | | | | | | | | | | | - | 15,558.00 | - | 15,558.00 |
| 101-05-272-2018 | 5/21/2018 | | *7,510.00* | | 7,510.00 | | | | | | | | | | | | | - | 7,510.00 | - | 7,510.00 |
| 101-05-272-2018 | 5/21/2018 | | 31,116.00 | | 31,116.00 | | | | | | | | | | | | | - | 31,116.00 | - | 31,116.00 |
| 101-05-272-2018 | 5/21/2018 | | 14,953.00 | | 14,953.00 | | | | | | | | | | | | | - | 14,953.00 | - | 14,953.00 |
| 101-05-272-2018 | 5/21/2018 | | 23,983.00 | | 23,983.00 | | | | | | | | | | | | | - | 23,983.00 | - | 23,983.00 |
| 101-05-272-2018 | 5/21/2018 | 103,691.81 | | | 103,691.81 | | | | | | | | | | | | | 103,691.81 | - | - | 103,691.81 |
| 101-05-272-2018 | 5/21/2018 | | 72,380.73 | | 72,380.73 | | | | | | | | | | | | | - | 72,380.73 | - | 72,380.73 |
| 101-05-273-2018 | 5/23/2018 | | 8,743.60 | | 8,743.60 | | | | | | | | | | | | | - | 8,743.60 | - | 8,743.60 |
| 101-05-273-2018 | 5/23/2018 | | 697.43 | | 697.43 | | | | | | | | | | | | | - | 697.43 | - | 697.43 |
| 101-05-273-2018 | 5/23/2018 | | 4,991.00 | | 4,991.00 | | | | | | | | | | | | | - | 4,991.00 | - | 4,991.00 |
| 101-05-274-2018 | 5/23/2018 | | 2,000.00 | | 2,000.00 | | | | | | | | | | | | | - | 2,000.00 | - | 2,000.00 |
| 101-05-275-2018 | 5/23/2018 | | 1,080.00 | | 1,080.00 | | | | | | | | | | | | | - | 1,080.00 | - | 1,080.00 |
| 101-05-275-2018 | 5/23/2018 | | 9,508.69 | | 9,508.69 | | | | | | | | | | | | | - | 9,508.69 | - | 9,508.69 |
| 101-05-275-2018 | 5/23/2018 | | 4,068.80 | | 4,068.80 | | | | | | | | | | | | | - | 4,068.80 | - | 4,068.80 |
| 101-05-275-2018 | 5/23/2018 | | 746.00 | | 746.00 | | | | | | | | | | | | | - | 746.00 | - | 746.00 |
| 101-05-275-2018 | 5/23/2018 | | 821.50 | | 821.50 | | | | | | | | | | | | | - | 821.50 | - | 821.50 |
| 101-05-275-2018 | 5/23/2018 | | 1,119.00 | | 1,119.00 | | | | | | | | | | | | | - | 1,119.00 | - | 1,119.00 |
| 101-05-275-2018 | 5/23/2018 | | 3,756.00 | | 3,756.00 | | | | | | | | | | | | | - | 3,756.00 | - | 3,756.00 |
| 101-05-275-2018 | 5/23/2018 | | 480.00 | | 480.00 | | | | | | | | | | | | | - | 480.00 | - | 480.00 |
| 101-05-276-2018 | 5/23/2018 | | 151,826.67 | | 151,826.67 | | | | | | | | | | | | | - | 151,826.67 | - | 151,826.67 |
| 101-05-276-2018 | 5/23/2018 | | 4,200.00 | | 4,200.00 | | | | | | | | | | | | | - | 4,200.00 | - | 4,200.00 |
| 101-05-276-2018 | 5/23/2018 | | 4,200.00 | | 4,200.00 | | | | | | | | | | | | | - | 4,200.00 | - | 4,200.00 |
| 101-05-276-2018 | 5/23/2018 | | 8,400.00 | | 8,400.00 | | | | | | | | | | | | | - | 8,400.00 | - | 8,400.00 |
| 101-05-276-2018 | 5/23/2018 | | 1,833.89 | | 1,833.89 | | | | | | | | | | | | | - | 1,833.89 | - | 1,833.89 |
| 101-05-276-2018 | 5/23/2018 | | 928.12 | | 928.12 | | | | | | | | | | | | | - | 928.12 | - | 928.12 |
| 101-05-276-2018 | 5/23/2018 | | 578,906.25 | | 578,906.25 | | | | | | | | | | | | | - | 578,906.25 | - | 578,906.25 |
| 101-05-277-2018 | 5/24/2018 | | 1,565,320.34 | | 1,565,320.34 | | | | | | | | | | | | | - | 1,565,320.34 | - | 1,565,320.34 |
| 101-05-278-2018 | 5/24/2018 | | 6,273.24 | | 6,273.24 | | | | | | | | | | | | | - | 6,273.24 | - | 6,273.24 |
| 101-05-278-2018 | 5/24/2018 | | 817.85 | | 817.85 | | | | | | | | | | | | | - | 817.85 | - | 817.85 |
| 101-05-278-2018 | 5/24/2018 | | 8,265.00 | | 8,265.00 | | | | | | | | | | | | | - | 8,265.00 | - | 8,265.00 |
| 101-05-278-2018 | 5/24/2018 | | 5,242.50 | | 5,242.50 | | | | | | | | | | | | | - | 5,242.50 | - | 5,242.50 |
| 101-05-279-2018 | 5/24/2018 | | 16,530.00 | | 16,530.00 | | | | | | | | | | | | | - | 16,530.00 | - | 16,530.00 |
| 101-05-280-2018 | 5/25/2018 | | 640.00 | | 640.00 | | | | | | | | | | | | | - | 640.00 | - | 640.00 |
| 101-05-280-2018 | 5/25/2018 | | 640.00 | | 640.00 | | | | | | | | | | | | | - | 640.00 | - | 640.00 |
| 101-05-280-2018 | 5/25/2018 | | 726.00 | | 726.00 | | | | | | | | | | | | | - | 726.00 | - | 726.00 |
| 101-05-280-2018 | 5/25/2018 | | 845.00 | | 845.00 | | | | | | | | | | | | | - | 845.00 | - | 845.00 |
| 101-05-280-2018 | 5/25/2018 | | 1,062.00 | | 1,062.00 | | | | | | | | | | | | | - | 1,062.00 | - | 1,062.00 |
| 101-05-280-2018 | 5/25/2018 | | 1,297.00 | | 1,297.00 | | | | | | | | | | | | | - | 1,297.00 | - | 1,297.00 |
| 101-05-280-2018 | 5/25/2018 | | 640.00 | | 640.00 | | | | | | | | | | | | | - | 640.00 | - | 640.00 |
| 101-05-280-2018 | 5/25/2018 | | 1,464.00 | | 1,464.00 | | | | | | | | | | | | | - | 1,464.00 | - | 1,464.00 |
| 101-05-280-2018 | 5/25/2018 | | 1,009.50 | | 1,009.50 | | | | | | | | | | | | | - | 1,009.50 | - | 1,009.50 |
| 101-05-280-2018 | 5/25/2018 | | 640.00 | | 640.00 | | | | | | | | | | | | | - | 640.00 | - | 640.00 |
| 101-05-280-2018 | 5/25/2018 | | 2,468.00 | | 2,468.00 | | | | | | | | | | | | | - | 2,468.00 | - | 2,468.00 |
| 101-05-280-2018 | 5/25/2018 | | 944.00 | | 944.00 | | | | | | | | | | | | | - | 944.00 | - | 944.00 |
| 101-05-281-2018 | 5/29/2018 | | 1,385.00 | | 1,385.00 | | | | | | | | | | | | | - | 1,385.00 | - | 1,385.00 |
| 101-05-281-2018 | 5/29/2018 | | 1,613.00 | | 1,613.00 | | | | | | | | | | | | | - | 1,613.00 | - | 1,613.00 |
| 101-05-281-2018 | 5/29/2018 | | 660.00 | | 660.00 | | | | | | | | | | | | | - | 660.00 | - | 660.00 |
| 101-05-281-2018 | 5/29/2018 | | 572.00 | | 572.00 | | | | | | | | | | | | | - | 572.00 | - | 572.00 |
| 101-05-281-2018 | 5/29/2018 | | 710.00 | | 710.00 | | | | | | | | | | | | | - | 710.00 | - | 710.00 |
| 101-05-281-2018 | 5/29/2018 | | 392.00 | | 392.00 | | | | | | | | | | | | | - | 392.00 | - | 392.00 |
| 101-05-281-2018 | 5/29/2018 | | 1,573.00 | | 1,573.00 | | | | | | | | | | | | | - | 1,573.00 | - | 1,573.00 |
| 101-05-281-2018 | 5/29/2018 | | 938.00 | | 938.00 | | | | | | | | | | | | | - | 938.00 | - | 938.00 |
| 101-05-282-2018 | 5/29/2018 | | 125,883.00 | | 125,883.00 | | | | | | | | | | | | | - | 125,883.00 | - | 125,883.00 |
| 101-05-282-2018 | 5/29/2018 | | 44,315.62 | | 44,315.62 | | | | | | | | | | | | | - | 44,315.62 | - | 44,315.62 |
| 101-05-282-2018 | 5/29/2018 | | 12,693.75 | | 12,693.75 | | | | | | | | | | | | | - | 12,693.75 | - | 12,693.75 |
| 101-05-282-2018 | 5/29/2018 | | 8,000.00 | | 8,000.00 | | | | | | | | | | | | | - | 8,000.00 | - | 8,000.00 |
| 101-05-282-2018 | 5/29/2018 | | 65,791.26 | | 65,791.26 | | | | | | | | | | | | | - | 65,791.26 | - | 65,791.26 |
| 101-05-283-2018 | 5/29/2018 | | 1,360.00 | | 1,360.00 | | | | | | | | | | | | | - | 1,360.00 | - | 1,360.00 |
| 101-05-283-2018 | 5/29/2018 | | 1,448.50 | | 1,448.50 | | | | | | | | | | | | | - | 1,448.50 | - | 1,448.50 |
| **SUB-TOTAL** | | **7,088,500.75** | **21,322,715.90** | **7,529,428.91** | **35,940,645.56** | - | - | - | - | - | - | - | - | - | - | - | - | **7,088,500.75** | **21,322,715.90** | **7,529,428.91** | **35,940,645.56** |
| **TOTAL** | | **7,241,423.65** | **22,110,448.68** | **14,497,414.63** | **43,849,286.96** | - | - | - | - | - | - | - | - | - | - | - | - | **7,241,423.65** | **22,110,448.68** | **14,497,414.63** | **43,849,286.96** |

FAR No. 4

**MONTHLY REPORT OF DISBURSEMENTS**
**For the month of May 2018**

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 # 18-058-010-PENRO NEGROS ORIENTAL - DUMAGUETA CITY | 05/09/18 | | 126,000.00 | | 126,000.00 | | | | | | | | | | | | | - | 126,000.00 | - | 126,000.00 |
| NTA # 18-05-011 PENRO IPIL ZSP-ZAMBOANGA SIBUGAY | | | 589,600.00 | | 589,600.00 | | | | | | | | | | | | | - | 589,600.00 | - | 589,600.00 |
| NTA # 18-05-012 -REGION 7-CEBU CITY | 5/21/2018 | | 1,387,000.00 | | 1,387,000.00 | | | | | | | | | | | | | - | 1,387,000.00 | - | 1,387,000.00 |
| NTA # 18-05-013-PENRO PALAWAN-PUERTO PRINCESA CITY | | | 1,000,000.00 | | 1,000,000.00 | | | | | | | | | | | | | - | 1,000,000.00 | - | 1,000,000.00 |
| NTA # 18-05-014-PENRO MARINDUQUE | 5/23/2018 | | 151,500.00 | | 151,500.00 | | | | | | | | | | | | | - | 151,500.00 | - | 151,500.00 |
| NTA # 18-05-015 PENRO SULTAN KUDARAT | | | 1,000,000.00 | | 1,000,000.00 | | | | | | | | | | | | | - | 1,000,000.00 | - | 1,000,000.00 |
| NTA # 18-05-016-PENRO-NORTHERN SAMAR | 5/25/2018 | | 222,588.00 | | 222,588.00 | | | | | | | | | | | | | - | 222,588.00 | - | 222,588.00 |
| NTA # 18-05-017-DAVAO ORIENTAL | | | 120,000.00 | | 120,000.00 | | | | | | | | | | | | | - | 120,000.00 | - | 120,000.00 |
| **SUB-TOTAL** | | **-** | **4,596,688.00** | **-** | **4,596,688.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **4,596,688.00** | **-** | **4,596,688.00** |
| **TRA #** | | | | | - | | | | | | | | | | | | | - | - | - | - |
| 858383 (1601C) | 05/02/18 | 304,614.06 | | | 304,614.06 | | | | | | | | | | | | | 304,614.06 | - | - | 304,614.06 |
| 8862785 (1600) | 05/04/18 | | 595,997.24 | | 595,997.24 | | | | | | | | | | | | | - | 595,997.24 | - | 595,997.24 |
| 8862804 (1601EQ) | | | 216,621.73 | | 216,621.73 | | | | | | | | | | | | | - | 216,621.73 | - | 216,621.73 |
| **SUB-TOTAL** | | **304,614.06** | **812,618.97** | **-** | **1,117,233.03** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **304,614.06** | **812,618.97** | **-** | **1,117,233.03** |
| 'Date and Validated/Posted AD\A | | | | | - | | | | - | | | | - | | | | - | - | - | - | - |
| **SUB-TOTAL** | | | | | | | | | | | | | | | | | | | | | |
| Checks/ADA previously reported but subsequently cancelled | | | | | - | | | | - | | | | - | | | | - | - | - | - | - |
| **SUB-TOTAL** | | | | | | | | | | | | | | | | | | | | | |
| **GRAND TOTAL** | | **7,546,037.71** | **27,519,755.65** | **14,497,414.63** | **49,563,207.99** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **7,546,037.71** | **27,519,755.65** | **14,497,414.63** | **49,563,207.99** |

| | | |
|---|---|---|
| Total NCA Received as of the previous month/s | 18,249,174.42 | |
| Add: NCA received for the month | 30,197,000.00 | |
| NTA received for the month | 1,440,000.00 | |
| Total Cash Allocations received | | 49,886,174.42 |
| Less: NTA Issued fo the month | | 4,596,688.00 |
| Total Cash Allocations Available | | 45,289,486.42 |
| Less:Disbursement for the month | | 43,849,286.96 |
| Balance of Cash Allocation as of to Date | | **1,440,199.46** |

Certified Correct:

**IZEL D. IBARDOLAZA**
Head, Accounting Unit

Approved By:

**THERESA MUNDITA S. LIM**
Director