

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2017

FAR No. 4

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

LBP-North Ave., Diliman, Quezon City
MDS-2071-0009-60

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																				
566794	05/30/17			241,339.28	241,339.28															241,339.28	241,339.28
SUB-TOTAL		-	-	241,339.28	241,339.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241,339.28	241,339.28
LDDAP-ADA No:	Date																				
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	241,339.28	241,339.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241,339.28	241,339.28
TRA #																					
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA #																					
NTA # 17-05-019-DENR-R KORONADAL CITY	05/19/17		30,000.00		30,000.00														30,000.00		30,000.00
NTA # 17-05-020-DENR R 13-BUTUAN CITY			190,000.00		190,000.00														190,000.00		190,000.00
NTA # 17-05-021-DENR- CAR-BAGUIO CITY	CANCELLED																				
NTA # 17-05-022-DENR- R-X-CAGAYAN DE ORO CITY			53,000.00		53,000.00														53,000.00		53,000.00
NTA # 17-05-023-DENR-R 1-SAN FERNANDO LA UNION			48,000.00		48,000.00														48,000.00		48,000.00
NTA # 17-05-024-DENR- CAR-BAGUIO CITY	05/29/17		30,000.00		30,000.00														30,000.00		30,000.00
SUB-TOTAL		-	351,000.00	-	351,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	351,000.00	-	351,000.00
Date and Validated/Posted AD\A																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL		-	351,000.00	241,339.28	592,339.28	-	-	-	-	-	-	-	-	-	-	-	-	-	351,000.00	241,339.28	592,339.28

Total NCA Received as of the previous month/s	400,000.00
Add: NCA received for the month	334,090.00
NTA received for the month	-
Total Cash Allocations received	734,090.00
Less: NTA Issued fo the month (Sch. 1)	351,000.00
Total Cash Allocations Available	383,090.00
Less: Disbursements as of the previous month/s	
Disbursement for the month	241,339.28
Balance of Cash Allocation as of to Date	141,750.72

Certified Correct:

Approved By:

IZEL D. IBARDOLAZA
In-charge Accounting Unit

THERESA MUNDITA S. LIM
Director