

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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-2071-9009-60

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
Check No.	Date																				
659701	08/08/17		41,832.15		41,832.15														41,832.15		41,832.15
659702	08/17/17		50,000.00		50,000.00														50,000.00		50,000.00
SUB-TOTAL		-	91,832.15	-	91,832.15	-	-	-	-	-	-	-	-	-	-	-	-	-	91,832.15	-	91,832.15
LDDAP-ADA No:	Date																				
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	91,832.15	-	91,832.15	-	-	-	-	-	-	-	-	-	-	-	-	-	91,832.15	-	91,832.15
TRA #																					
21700021059625	08/07/17		4,506.62		4,506.62														4,506.62		4,506.62
171700021056575			19,636.58		19,636.58														19,636.58		19,636.58
SUB-TOTAL		-	19,636.58	-	19,636.58	-	-	-	-	-	-	-	-	-	-	-	-	-	19,636.58	-	19,636.58
NTA #																					
NTA # 17-08-044-DENR-R-8 TACLOBAN CITY	08/10/17		150,000.00		150,000.00														150,000.00		150,000.00
NTA # 17-08-047-DENR R-3- PAMPANGA	08/25/17		100,000.00		100,000.00														100,000.00		100,000.00
SUB-TOTAL			250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-	250,000.00
Date and Validated/Posted AD\A																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL		-	361,468.73	-	361,468.73	-	-	-	-	-	-	-	-	-	-	-	-	-	361,468.73	-	361,468.73

Total NCA Received as of the previous month/s	340,000.00
Add: NCA received for the month	158,000.00
NTA received for the month	-
Total Cash Allocations received	498,000.00
Less: NTA Issued fo the month (Sch. 1)	250,000.00
Total Cash Allocations Available	248,000.00
Less: Disbursement for the month	91,832.15
Balance of Cash Allocation as of to Date	156,167.85

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved By:

Theresa M. Lim
THERESA MUNDITA S. LIM
Director