

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2017


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					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
659702	12/22/17		45,428.58		45,428.58																	45,428.58				45,428.58
SUB-TOTAL			45,428.58		45,428.58																	45,428.58				45,428.58
LDDAP-ADA No:	Date																									
151-12-009-2017	12/07/17		102,695.00		102,695.00																					102,695.00
151-12-010-2017	12/15/17		846.00		846.00																					846.00
151-12-010-2017	12/15/17		3,733.00		3,733.00																					3,733.00
151-12-010-2017	12/15/17		4,675.00		4,675.00																					4,675.00
151-12-011-2017	12/19/17		1,082.00		1,082.00																					1,082.00
151-12-012-2017	12/20/17		1,979.00		1,979.00																					1,979.00
151-12-013-2017	12/28/17		2,261.00		2,261.00																					2,261.00
151-12-013-2017	12/28/17		1,280.00		1,280.00																					1,280.00
SUB-TOTAL			118,551.00		118,551.00																					118,551.00
TOTAL			163,979.58		163,979.58																					163,979.58
TRA #																										
SUB-TOTAL																										
NTA #																										
SUB-TOTAL																										
Date and Validated/Posted AD\A																										
SUB-TOTAL																										
Checks/ADA previously reported but subsequently cancelled																										
SUB-TOTAL																										
GRAND TOTAL			163,979.58		163,979.58																					163,979.58

Total NCA Received as of the previous month/s	119,744.50
Add: NCA received for the month	50,000.00
NTA received for the month	-
Total Cash Allocations received	169,744.50
Less: NTA Issued to the month (Sch. 1)	-
Total Cash Allocations Available	169,744.50
Less: Disbursement for the month	163,979.58
Balance of Cash Allocation as of to Date	<u>5,764.92</u>

Certified Correct:


IZEL D. IBAROLA
Head, Accounting Unit

Approved By:


THERESA MUNDIRA S. LIM
Director

Revised Nila 1/15/18