

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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			
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Check No.	Date																				
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date																				
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA #																					
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA #																					
NTA 17-07-036-CAR-BAGUIO CITY			30,000.00		30,000.00														30,000.00		30,000.00
NTA # 17-07-037-DENR-R-X CAGAYAN DE ORO			20,000.00		20,000.00														20,000.00		20,000.00
NTA # 17-07-038-DENR-R-XII KORONADAL CITY			30,000.00		30,000.00														30,000.00		30,000.00
NTA # 17-07-039-DENR-R-1-SAN FERNANDO LA UNION			50,000.00		50,000.00														50,000.00		50,000.00
NTA # V17-07-040-DENR R-13 SWETM BUTUAN CITY			30,000.00		30,000.00														30,000.00		30,000.00
SUB-TOTAL			160,000.00	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	-	160,000.00
Date and Validated/Posted AD\A																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL		-	160,000.00	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	-	160,000.00

Total NCA Received as of the previous month/s

Add: NCA received for the month

500,000.00

NTA received for the month

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Total Cash Allocations received

500,000.00

Less: NTA Issued fo the month (Sch. 1)

160,000.00

Total Cash Allocations Available

340,000.00

Less: Disbursement for the month

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Balance of Cash Allocation as of to Date

340,000.00

Certified Correct:

IZEL D. IBARDOLAZA

Head, Accounting Unit

Approved By:

THERESA MUNDITA S. LIM

Director