

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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																				
566795	06/14/17			65,928.00	65,928.00															65,928.00	65,928.00
566796	06/20/17			106,541.35	106,541.35															106,541.35	106,541.35
566797	06/27/17			67,651.67	67,651.67															67,651.67	67,651.67
SUB-TOTAL		-	-	240,121.02	240,121.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,121.02	240,121.02
LDDAP-ADA No:	Date																				
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	240,121.02	240,121.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,121.02	240,121.02
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		-	-	240,121.02	240,121.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,121.02	240,121.02

Total NCA Received as of the previous month/s	248,292.72
Add: NCA received for the month	50,000.00
NTA received for the month	-
Total Cash Allocations received	298,292.72
Less: NTA Issued fo the month (Sch. 1)	-
Total Cash Allocations Available	298,292.72
Less: Disbursement for the month	240,121.02
Balance of Cash Allocation as of to Date	58,171.70

Certified Correct:

IZEL D. IBARDOLAZA
In-charge, Accounting Unit

Approved By:

THERESA MONDITA S. LIM
Director