

Department : Environment and Natural Resources  
 Agency/Operating Unit : Biodiversity Management Bureau (BMB)  
 Funding Source Code : 3104335 Wildlife Management Fund (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
Check No.	Date															
NO TRANSACTIONS																
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date															
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total NCA Received as of the previous month/s  
 Add: NCA received for the month  
     NTA received for the month  
 Total Cash Allocations received  
 Less: NTA Issued to the month (Sch. 1)  
 Total Cash Allocations Available  
 Less: Disbursement for the month  
 Balance of Cash Allocation as of to Date

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Certified Correct:

  
**IZEL D. IBARDOLAZA**  
 Head, Accounting Unit

Approved By:

  
**THERESA MUNDITA S. LIM**  
 Director 