

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2018

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			
		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				-													-	-	-	-
151-05-002-2018	05/09/18		118,896.00		118,896.00														118,896.00		118,896.00
151-05-002-2018			27,446.43		27,446.43														27,446.43		27,446.43
151-05-003-2018	05/16/18		4,260.00		4,260.00														4,260.00		4,260.00
151-05-003-2018			5,062.00		5,062.00														5,062.00		5,062.00
151-05-004-2018	05/21/18		65,904.00		65,904.00														65,904.00		65,904.00
151-05-004-2018			24,162.32		24,162.32														24,162.32		24,162.32
SUB-TOTAL		-	245,730.75	-	245,730.75	-	-	-	-	-	-	-	-	-	-	-	-	-	245,730.75	-	245,730.75
TOTAL		-	245,730.75	-	245,730.75	-	-	-	-	-	-	-	-	-	-	-	-	-	245,730.75	-	245,730.75
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		-	245,730.75	-	245,730.75	-	-	-	-	-	-	-	-	-	-	-	-	-	245,730.75	-	245,730.75

Total NCA Received as of the previous month/s	1,012,124.99
Add: NCA received for the month	
NTA received for the month	-
Total Cash Allocations received	1,012,124.99
Less: NTA Issued fo the month (Sch. 1)	-
Total Cash Allocations Available	1,012,124.99
Less: Disbursement for the month	245,730.75
Balance of Cash Allocation as of to Date	766,394.24

Certified Correct:

Approved By:

IZEL D. IBARDOLAZA
Head, Accounting Unit

THERESA MUNDITA S. LIM
Director