

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2017

FAR No. 4

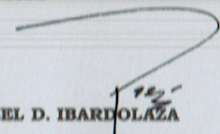
Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : 151

LBP-North Ave., Diliman, Quezon City
MDS-2071-9009-60

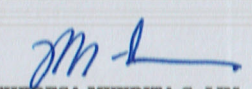
PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Check No.	Date																				
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date																				
151-11-006-2017	11/03/17		3,030.00		3,030.00														3,030.00		3,030.00
151-11-007-2017	11/16/17		5,818.50		5,818.50														5,818.50		5,818.50
151-11-008-2017	11/23/17		2,090.00		2,090.00														2,090.00		2,090.00
SUB-TOTAL		-	10,938.50	-	10,938.50	-	-	-	-	-	-	-	-	-	-	-	-	-	10,938.50	-	10,938.50
TOTAL		-	10,938.50	-	10,938.50	-	-	-	-	-	-	-	-	-	-	-	-	-	10,938.50	-	10,938.50
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		-	10,938.50	-	10,938.50	-	-	-	-	-	-	-	-	-	-	-	-	-	10,938.50	-	10,938.50

Total NCA Received as of the previous month/s	80,333.00
Add: NCA received for the month	50,350.00
NTA received for the month	-
Total Cash Allocations received	130,683.00
Less: NTA Issued fo the month (Sch. 1)	-
Total Cash Allocations Available	130,683.00
Less: Disbursement for the month	10,938.50
Balance of Cash Allocation as of to Date	119,744.50

Certified Correct:


IZEL D. IBARROLAZA
Head, Accounting Unit

Approved By:


THERESA MUNDITA S. LIM
Director