

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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																				
151-10-004-2017	10/18/17		3,060.00		3,060.00														3,060.00		3,060.00
151-10-005-2017	10/20/17		1,607.00		1,607.00														1,607.00		1,607.00
SUB-TOTAL		-	4,667.00	-	4,667.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,667.00	-	4,667.00
TOTAL		-	4,667.00	-	4,667.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,667.00	-	4,667.00
TRA #																					
752186 (1600)	10/09/17		36.00		36.00														36.00		36.00
752193 (1601E)			24.00		24.00														24.00		24.00
SUB-TOTAL		-	24.00	-	24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	24.00	-	24.00
NTA #																					
NTA # 17-10-058-DENR-R X-CAGAYAN DE OIRO CITY	10/19/17		30,000.00		30,000.00														30,000.00		30,000.00
NTA # 17-10-059-DENR-R CAR-BAGUIO CITY																					
NTA # 17-10-060-DENR-R Caraga-butuan city			30,000.00		30,000.00														30,000.00		30,000.00
NTA # 17-10-061-DENR-R VI-ILOILO CITY			25,000.00		25,000.00														25,000.00		25,000.00
NTA # 17-10-062-DENR-R XII-KORONADAL CITY			40,000.00		40,000.00														40,000.00		40,000.00
7-10-064-DENR-CAR BAGU	10/25/2017		40,000.00		40,000.00														40,000.00		40,000.00
SUB-TOTAL			165,000.00	-	165,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000.00	-	165,000.00
Date and Validated/Posted AD\A																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL		-	169,691.00	-	169,691.00	-	-	-	-	-	-	-	-	-	-	-	-	-	169,691.00	-	169,691.00

Total NCA Received as of the previous month/s

Add: NCA received for the month 250,000.00

NTA received for the month

Total Cash Allocations received 250,000.00

Less: NTA Issued fo the month (Sch. 1) 165,000.00

Total Cash Allocations Available 85,000.00

Less: Disbursement for the month 4,667.00 4,667.00

Balance of Cash Allocation as of to Date **80,333.00**

Certified Correct:

IZEL D. IBARDOLAZA

Head, Accounting Unit

Approved By:

THERESA MUNDITA S. LIM

Director

Received by: Nana R.
12/21/17
Accty Div.