FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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			
						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**																				
									NO TRANSACTIONS												
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	**Date**				-														-	-	-
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 fo the month (Sch. 1) -

Total Cash Allocations Available -

Less: Disbursement for the month - -

Balance of Cash Allocation as of to Date -

Certified Correct:

IZEL D. IBARDOLAZA
Head, Accounting Unit

Approved By:

CRISANTA MARIBEL P. RODRIGUEZ
Director