

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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			
						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																				
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date																				
151-09-002-20127	09/07/17		53,142.00		53,142.00														53,142.00		53,142.00
151-09-003-2017	09/25/17		53,025.85		53,025.85														53,025.85		53,025.85
SUB-TOTAL		-	106,167.85	-	106,167.85	-	-	-	-	-	-	-	-	-	-	-	-	-	106,167.85	-	106,167.85
TOTAL		-	106,167.85	-	106,167.85	-	-	-	-	-	-	-	-	-	-	-	-	-	106,167.85	-	106,167.85
TRA #																					
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA #																					
NTA# 17-09-050 DENR-R-VI-ILO-ILO CITY	09/14/17		150,000.00		150,000.00														150,000.00		150,000.00
SUB-TOTAL			150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	150,000.00
Date and Validated/Posted AD\A																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL		-	256,167.85	-	256,167.85	-	-	-	-	-	-	-	-	-	-	-	-	-	256,167.85	-	256,167.85

Total NCA Received as of the previous month/s 156,167.85

Add: NCA received for the month 100,000.00

NTA received for the month -

Total Cash Allocations received 256,167.85

Less: NTA Issued fo the month (Sch. 1) 150,000.00

Total Cash Allocations Available 106,167.85

Less: Disbursement for the month 106,167.85

Balance of Cash Allocation as of to Date -

Certified Correct:

IZEL D. IBARDOLAZA

Head, Accounting Unit

Approved By:

THERESA MUNDITA S. LIM

Director