FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

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																				
566787	04/21/17							83,056.68	83,056.68										-	83,056.68	83,056.68
566788								60,910.24	60,910.24										-	60,910.24	60,910.24
566789								61,980.55	61,980.55										-	61,980.55	61,980.55
566700								37,478.57	37,478.57										-	37,478.57	37,478.57
566791								17,982.15	17,982.15										-	17,982.15	17,982.15
566792	cancelled																		-	-	-
566793								42,768.81	42,768.81										-	42,768.81	42,768.81
SUB-TOTAL		-	-	-	-	-	-	304,177.00	304,177.00	-	-	-	-	-	-	-	-	-	-	304,177.00	304,177.00
LDDAP-ADA No:	Date																				
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	304,177.00	304,177.00	-	-	-	-	-	-	-	-	-	-	304,177.00	304,177.00
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		-	-	-	-	-	-	304,177.00	304,177.00	-	-	-	-	-	-	-	-	-	-	304,177.00	304,177.00

Total NCA Received as of the previous month/s		
Add: NCA received for the month	704,177.00	
NTA received for the month	-	
Total Cash Allocations received		704,177.00
Less: NTA Issued fo the month (Sch. 1)		-
Total Cash Allocations Available		704,177.00
Less: Disbursement for the month	304,177.00	304,177.00
Balance of Cash Allocation as of to Date		**400,000.00**

Certified Correct:

IZEL D. IBARDOLAZA
In-charge, Acounting Unit

Approved By:

THERESA MUNDITA S. LIM
Director