

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2017

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : 401

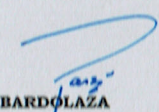
LBP-North Ave., Dilliman, Quezon City
MDS-2071-9007-31

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																				
563969	05/08/17		1,204.50		1,204.50														1,204.50		1,204.50
563970			840.00		840.00														840.00		840.00
563971			118,992.00		118,992.00														118,992.00		118,992.00
563972 (cancelled)			-		-														-		-
563974	05/12/17		125,139.00		125,139.00														125,139.00		125,139.00
563975	05/19/17		41,701.54		41,701.54														41,701.54		41,701.54
563976 (cancelled)	05/29/17		-		-														-		-
563977			360,265.14		360,265.14														360,265.14		360,265.14
563976			362,906.25		362,906.25														362,906.25		362,906.25
SUB-TOTAL		-	1,011,048.43	-	1,011,048.43	-	-	-	-	-	-	-	-	-	-	-	-	-	1,011,048.43	-	1,011,048.43
LDDAP-ADA No:	Date																				
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	1,011,048.43	-	1,011,048.43	-	-	-	-	-	-	-	-	-	-	-	-	-	1,011,048.43	-	1,011,048.43
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		-	1,011,048.43	-	1,011,048.43	-	-	-	-	-	-	-	-	-	-	-	-	-	1,011,048.43	-	1,011,048.43

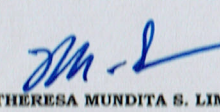
Total NCA Received as of the previous month/s	1,900,000.15
Add: NCA received for the month	2,780,000.00
NTA received for the month	-
Total Cash Allocations received	4,680,000.15
Less: NTA Issued for the month (Sch. 1)	-
Total Cash Allocations Available	4,680,000.15
Less: Disbursements as of the previous month/s	-
Disbursement for the month	1,011,048.43
Balance of Cash Allocation as of to Date	3,668,951.72

Certified Correct:

Approved By:


IZEL D. IBAROLA

In-charge Accounting Unit


THERESA MUNDITA S. LIM

Director