

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2017

FAR No. 4

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											
Check No.	Date	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
659601				92,343.76																92,343.76	92,343.76
SUB-TOTAL			-	92,343.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,343.76	92,343.76
LDDAP-ADA No:	Date																				
SUB-TOTAL																					
TOTAL		-	-	92,343.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,343.76	92,343.76
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		-	-	92,343.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,343.76	92,343.76

Total NCA Received as of the previous month/s

Add: NCA received for the month

92,344.00

NTA received for the month

-

Total Cash Allocations received

92,344.00

Less: NTA Issued to the month (Sch. 1)

-

Total Cash Allocations Available

92,344.00

Less: Disbursement for the month

92,343.76

Balance of Cash Allocation as of to Date

0.24

Certified Correct:

IZEL D. IBARDOLAZA

Head, Accounting Unit

Approved By:

THERESA MUNDITA S. LIM

Director