## MONTHLY REPORT OF DISBURSEMENTS For the month of February 2017

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

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

GRAND TOTAL	TATOT-EUB	Checks/ADA previously reported but subsequently cancelled	TVLOL-EUB	Date and Validated/Posted AD\A	TVLOL-ERS	NTA#	TVLOL-HOS	TRA #	TOTAL	TATOT-EUS	LDDAP-ADA No:	AVLOATING STATEMENT		Check No.	PARTICULARS		
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Total NCA Received as of the previous month/s Add: NCA received for the month		
	7	Total NCA Received as of the previous month/s

NTA received for the month

Total Cash Allocations received Less: NTA Issued to the month (Sch. 1)

Total Cash Allocations Available

Balance of Cash Allocation as of to Date

Less: Disbursement for the month

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Certified Correct:

Accountant II

Approved By:

THERESA MUNDITA S., LIM
Director