

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

LB- North Ave., Diliman, Quezon City
MDS-2071-0007-31

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Check No.	Date																				
NO TRANSACTIONS																					
SUB-TOTAL			-			-				-				-				-			
LDDAP-ADA No:	Date																				
SUB-TOTAL			-			-				-				-				-			
TOTAL			-			-				-				-				-			
TRA #																					
SUB-TOTAL			-			-				-				-				-			
NTA #																					
SUB-TOTAL																					
Date and Validated/Posted ADVA																					
SUB-TOTAL																					
Checks/ADA previously reported but subsequently cancelled																					
SUB-TOTAL																					
GRAND TOTAL			-			-				-				-				-			

Total NCA Received as of the previous month/s

Add: NCA received for the month

NTA received for the month

Total Cash Allocations received

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

Total Cash Allocations Available

Less: Disbursement for the month

Balance of Cash Allocation as of to Date

Certified Correct:

IZEL D. MARQUEZ
Accountant II

Approved By:

THERESA MUNDITA B. LIM
Director