

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2018

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (BMB)  
Funding Source Code : 03104334 Integrated Protected Areas Fund (401)

LBP-North Ave., Diliman, 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
Check No.	Date																
NO TRANSACTIONS																	
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No: ↓	Date																
SUB-TOTAL																	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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Certified Correct:

IZEL D. IBARDOLAZA  
Head, Accounting Unit

Approved By:

Theresa Mundita S. Lim  
Director