

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 | | | | |
|-----------------------------------------------------------|---------------------|------|----|-------|-------------------------------|------|----|-------|--------------------------|------|----|-------|-------------------|------|----|-------|-------------|------|----|-------|---|
| | PS | MOOE | CO | 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 fo the month (Sch. 1)

Total Cash Allocations Available

Less: Disbursement for the month

Balance of Cash Allocation as of to Date

| | |
|-------|---|
| _____ | - |
| _____ | - |
| _____ | - |
| _____ | - |
| _____ | - |
| _____ | - |

Certified Correct:

Approved By:

IZEL D. IBARDOLAZA
Head, Accounting Unit

THERESA MUNDITA S. LIM
Director