

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

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	
Check No.	Date					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
SUB-TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA No:	Date																					
SUB-TOTAL																						
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA #																						
733337 (1601E)	9/7/2017		1,758.93		1,758.93																1,758.93	1,758.93
733333 (1600)			4397.32																		4,397.32	4,397.32
SUB-TOTAL		-	6,156.25	-	1,758.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,156.25	6,156.25
NTA #																						
SUB-TOTAL																						
Date and Validated/Posted AD\A																						
SUB-TOTAL																						
Checks/ADA previously reported but subsequently cancelled																						
SUB-TOTAL																						
GRAND TOTAL		-	6,156.25	-	1,758.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,156.25	6,156.25

Total NCA Received as of the previous month/s	0.24
Add: NCA received for the month	
NTA received for the month	-
Total Cash Allocations received	0.24
Less: NTA Issued fo the month (Sch. 1)	-
Total Cash Allocations Available	0.24
Less: Disbursement for the month	-
Balance of Cash Allocation as of to Date	<u>0.24</u>

Certified Correct:

Approved By:

IZEL D. IBARDOLAZA
Head, Accounting Unit

THERESA MUNDITA S. LIM
Director