

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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																						
659616	9/21/2018			52,030.87	52,030.87																		
659617	9/27/2018		100,000.00		100,000.00																		
659615	9/5/2018			246,071.43	246,071.43																		
SUB-TOTAL		-	100,000.00	298,102.30	398,102.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	298,102.30	398,102.30
LDDAP-ADA No:	Date																						
401-09-003-2018	9/24/2018		365,625.00		365,625.00																		
401-09-002-2018	9/14/2018		3,470.00		3,470.00																		
401-09-002-2018	9/14/2018		1,990.00		1,990.00																		
SUB-TOTAL		-	371,085.00	-	371,085.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	371,085.00	-	371,085.00
TOTAL		-	471,085.00	298,102.30	769,187.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	471,085.00	298,102.30	769,187.30
TRA #																							
937631 (1601EQ)	9/10/2018		1,696.43		1,696.43																		
937639 (1601FQ)	9/10/2018		4241.07		4,241.07																		
SUB-TOTAL		-	5,937.50	-	5,937.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,937.50	-	5,937.50
NTA #																							
SUB-TOTAL																							
Date and Validated/Posted AD\A																							
SUB-TOTAL																							
Checks/ADA previously reported but subsequently cancelled																							
SUB-TOTAL																							
GRAND TOTAL		-	477,022.50	298,102.30	775,124.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	477,022.50	298,102.30	775,124.80

Total NCA Received as of the previous month/s	4,922,429.22
Add: NCA received for the month	
NTA received for the month	
Total Cash Allocations received	4,922,429.22
Less: NTA Issued fo the month (Sch. 1)	-
Total Cash Allocations Available	4,922,429.22
Less: Disbursement for the month	769,187.30
Balance of Cash Allocation as of to Date	4,153,241.92

Certified Correct:


IZEL D. IBAROLA
Head, Accounting Unit

Approved By:


CRISANTA MARLENE P. RODRIGUEZ
Director