

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

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

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

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																				
563966	04/21/17						24,375.00		24,375.00										24,375.00	-	24,375.00
563967								28,392.85	28,392.85										-	28,392.85	28,392.85
563968								26,500.00	26,500.00										-	26,500.00	26,500.00
SUB-TOTAL							24,375.00	54,892.85	79,267.85	-	-	-	-	-	-	-	-	-	24,375.00	54,892.85	79,267.85
LDDAP-ADA No:	Date																				
SUB-TOTAL																					
TOTAL		-	-	-	-	-	24,375.00	54,892.85	79,267.85	-	-	-	-	-	-	-	-	-	24,375.00	54,892.85	79,267.85
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		-	-	-	-	-	24,375.00	54,892.85	79,267.85	-	-	-	-	-	-	-	-	-	24,375.00	54,892.85	79,267.85

Total NCA Received as of the previous month/s

Add: NCA received for the month

1,979,268.00

NTA received for the month

-

Total Cash Allocations received

1,979,268.00

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

-

Total Cash Allocations Available

1,979,268.00

Less: Disbursement for the month

79,267.85

Balance of Cash Allocation as of to Date

1,900,000.15

Certified Correct:

IZEL D. IBARDOLAZA

In-charge, Accounting Unit

Approved By:

THERESA MUNDITA S. LIM

Director