

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2017

Department : Environment and Natural Resources  
Agency/Operating Unit : Biodiversity Management Bureau (BMB)  
Funding Source Code : 151

LBP-North Ave., Diliman, Quezon City  
MDS-2071-9009-60

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
NO TRANSACTIONS																					
<b>SUB-TOTAL</b>		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>LDDAP-ADA No:</b>	<b>Date</b>																				
<b>SUB-TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TRA #</b>																		-	-	-	-
<b>SUB-TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NTA #</b>																		-	-	-	-
<b>SUB-TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date and Validated/Posted AD\A																		-	-	-	-
<b>SUB-TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checks/ADA previously reported but subsequently cancelled																		-	-	-	-
<b>SUB-TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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:

**IZEL D. IBARDOLAZA**  
Accountant II

Approved By:

**THERESA MUNDITA S. LIM**  
Director