

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2015

FAR 4

Department/Agency: PROTECTED AREAS & WILDLIFE BUREAU
Fund Code: 151

Government Servicing Bank:
MDS Sub-Account Number

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION				TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
LDDAP-ADA #																				
101-06-258-2015	6/15/2015						287,430.35	287,430.35												287,430.35
101-06-291-2015	6/26/2015		52,310.00		52,310.00															52,310.00
101-06-292-2015							80,446.43	80,446.43												80,446.43
101-06-29-2015			6,926.65		6,926.65		8,044.65	8,044.65												8,044.65
Total			69,236.65		69,236.65		375,921.43	375,921.43												69,236.65
TRA #																				
Total																				
Date and validated/ Posted ADVA																				
Total																				
Checks/ADA previously reported but subsequently cancelled																				
Total																				
Total			69,236.65		69,236.65		375,921.43	375,921.43												69,236.65

Total NCA Received as of the previous month/s		
Add: NCA Received for the month	441,750.00	
NTA Received for Grand Total		441,750.00
Total Cash Allocations Received		441,750.00
Less: NTA Issued for the month (Sch.1)		
Total Cash Allocations Available		441,750.00
Less: Disbursements as of the previous month/s		
Disbursement for the month	435,158.08	435,158.08
Balance of Cash Allocation as of to date		<u>6,591.92</u>

ROSELYN Z. BARRA
Administrative Assistant III
In-Charge, Accounting Section

THHERESA MUNDITA S. LIM
Director