

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2015

FAR No. 4

Department : Environment and Natural Resources
Agency/Operating Unit : Biodiversity Management Bureau (BMB)
Funding Source Code : 491

LSP-North Ave., Diliman, Quezon City
MOB. 971-6007-31

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CONTRIBUTING 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		
Check No.	Date																						
563913	09/18/15				-		52,924.28		52,924.28														
563914	09/28/15		1,470,000.00		1,470,000.00														1,470,000.00		1,470,000.00		
563915			79,687.50		79,687.50														79,687.50		79,687.50		
563916			127,890.00		127,890.00														127,890.00		127,890.00		
563917							303,375.00		363,375.00										363,375.00		363,375.00		
563918							15,805.36		15,805.36										15,805.36		15,805.36		
563919							130,468.75		130,468.75										130,468.75		130,468.75		
563921							105,053.57		105,053.57										105,053.57		105,053.57		
SUB-TOTAL			1,677,877.60		1,677,877.60		983,573.29		108,093.97		687,636.96								2,460,190.89		105,053.57		2,565,204.46
LDDAP-ADA Rec	Date																						
401-09-474-2015	09/03/15			59,427.20	59,427.20																		
401-09-527-2015	09/18/15						396,428.26		396,428.26														
							90,857.15		90,857.15										90,857.15		90,857.15		
							36,484.82		36,484.82										36,484.82		36,484.82		
								11,499.11	11,499.11											11,499.11	11,499.11		
							45,428.57		45,428.57										45,428.57		45,428.57		
							44,482.15		44,482.15										44,482.15		44,482.15		
								28,298.22	28,298.22										28,298.22		28,298.22		
							101,596.87		101,596.87										101,596.87		101,596.87		
401-09-528-2015							106,249.85		106,249.85										106,249.85		106,249.85		
							61,517.85		61,517.85										61,517.85		61,517.85		
SUB-TOTAL				89,427.20	89,427.20		715,277.82		207,268.00		923,843.88								715,277.82		266,990.33		982,270.05
TOTAL			1,677,877.60	89,427.20	1,739,004.79		1,297,851.21	312,618.60	1,610,469.81										2,975,428.71	372,045.80	3,347,474.51		
TRA # 0070382015																							
339811	09/08/15		1,740.18		1,740.18																		
339803			348.04		348.04														348.04		348.04		
SUB-TOTAL			2,088.22		2,088.22														2,088.22		2,088.22		
NTA #																							
SUB-TOTAL																							
Date and Validated/Printed ADYA																							
SUB-TOTAL																							
Checks/ADA previously reported but subsequently cancelled																							
SUB-TOTAL																							
GRAND TOTAL			1,679,665.72	89,427.20	1,739,092.92		1,297,851.21	312,618.60	1,610,469.81										2,977,516.93	372,045.86	3,349,562.79		

Total NCA Received as of the previous month/s 1,737,195.41
 Add: NCA received for the month 1,617,399.46
 NTA received for the month _____
 Total Cash Allocations received 3,354,514.87
 Less: NTA issued to the month (Sub. I) _____
 Total Cash Allocations Available 3,354,514.87
 Less: Disbursements as of the previous month/s _____
 Disbursement for the month 3,347,474.51 3,347,474.51
 Balance of Cash Allocation as of to Date 7,076.36

Certified Correct:

Approved By:


EREL D. BARDOLAZA
 Accountant II


TERESA MENDOZA G. LIM
 Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2015

Department/Agency:
Fund Code

PROTECTED AREAS & WILDLIFE BUREAU
401

Government Spending Bank:
MOS Sub-Account Number

LRP North Am., Division, Outdoor City
MOS-2071-0027-33

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PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CONTINUING APPROPRIATION			TRUST LIABILITIES			GRAND TOTAL		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
LODAP/ADA #															
401-07-316-2015	7072015	133,757.00		133,757.00									133,757.00		133,757.00
		2,101.90		2,101.90									2,101.90		2,101.90
		1,720.00		1,720.00									1,720.00		1,720.00
401-07-338-2015	71130015	1,879.00		1,879.00									1,879.00		1,879.00
		720.00		720.00									720.00		720.00
401-07-338-2015	71140015	43,199.82		43,199.82									43,199.82		43,199.82
		48,777.24		48,777.24									48,777.24		48,777.24
Check Number:															
902011	70500014	478,125.00		478,125.00									478,125.00		478,125.00
903912	70210015	681,281.25		681,281.25									681,281.25		681,281.25
		171,580.00		171,580.00									171,580.00		171,580.00
		47,938.00		47,938.00									47,938.00		47,938.00
		2,360.00		2,360.00									2,360.00		2,360.00
		1,920.00		1,920.00									1,920.00		1,920.00
		800,625.00		800,625.00									800,625.00		800,625.00
TOTAL		2,113,912.81		2,113,912.81									2,113,912.81		2,113,912.81
1964 # 007092015															
306076	7802015	11,780.05		11,780.05									11,780.05		11,780.05
309440	7802015	2,403.61		2,403.61									2,403.61		2,403.61
TOTAL		14,183.66		14,183.66									14,183.66		14,183.66
NTA															
TOTAL															
Debit and indicator:															
Posted ADA															
		2,128,096.47		2,128,096.47									2,128,096.47		2,128,096.47
Checks/ADA previously reported but subsequently reversed															
		2,128,096.47		2,128,096.47									2,128,096.47		2,128,096.47

Total NCA Received as of the previous month(s)

Add: NCA Received for the month

NTA Received for 1 Grand Total

Less: NTA Issued for the month (Bth 1)

Total Cash Allocations Available

Less: Disbursements as of the previous month(s)

Disbursement for the month

Balance of Cash Allocation as of date

3,889,000.00
3,888,000.00
0
3,888,000.00
3,888,000.00
3,888,000.00
2,113,912.81
1,774,087.19

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

Theresa M. Lind
Theresa MUNDITA S. LIM
Director