

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE PERIOD APRIL 1-30, 2016**

**Government**  
**Servicing Bank:** LBP  
**MDS Account No.** 2018-9026-08; 2018-9032-64

**Department:** DENR  
**Agency:** MGB  
**Operating Unit:** Region VIII  
**Organization Code:** 10 003 03 00008  
**Funding Source:** 01 1 01 101

| PARTICULARS                         | CURRENT YEAR BUDGET |                     |          |                     | PRIOR YEAR'S BUDGET           |          |          |           |                        |          |          |           | Sub-Total | GRAND TOTAL |                   |          |          |          |          |          |          |          |              |              |            |              |              |                     |                     |          |                     |
|-------------------------------------|---------------------|---------------------|----------|---------------------|-------------------------------|----------|----------|-----------|------------------------|----------|----------|-----------|-----------|-------------|-------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|------------|--------------|--------------|---------------------|---------------------|----------|---------------------|
|                                     | PS                  | MOOE                | CO       | TOTAL               | PRIOR YEAR'S ACCOUNTS PAYABLE |          |          |           | CURRENT YEAR'S PAYABLE |          |          |           |           | Total       | TRUST LIABILITIES |          |          | Total    | PS       | MOOE     | CO       | TOTAL    |              |              |            |              |              |                     |                     |          |                     |
|                                     |                     |                     |          |                     | PS                            | MOOE     | CO       | Sub-Total | PS                     | MOOE     | CO       | Sub-Total |           |             | PS                | MOOE     | CO       |          |          |          |          |          |              |              |            |              |              |                     |                     |          |                     |
| Notice of Cash Allocation (NCA)     | 1,389,000.00        | 2,095,000.00        | -        | 3,484,000.00        |                               |          |          |           |                        |          |          |           |           |             |                   |          |          |          |          |          |          |          | 1,389,000.00 | 2,095,000.00 | -          | 3,484,000.00 |              |                     |                     |          |                     |
| MDS Checks Issued                   | 622,002.25          | 672,572.21          | -        | 1,294,574.46        |                               |          |          |           |                        |          |          |           |           |             |                   |          |          |          |          |          |          |          |              | 622,002.25   | 672,572.21 | -            | 1,294,574.46 |                     |                     |          |                     |
| Advice to Debit Account             | 640,188.96          | 519,378.54          | -        | 1,159,567.50        |                               |          |          |           |                        |          |          |           |           |             |                   |          |          |          |          |          |          |          |              | 640,188.96   | 519,378.54 | -            | 1,159,567.50 |                     |                     |          |                     |
| Working Fund (NCA Issued to BTr)    |                     |                     |          |                     |                               |          |          |           |                        |          |          |           |           |             |                   |          |          |          |          |          |          |          |              |              |            |              |              |                     |                     |          |                     |
| Tax Remittance Advice Issued (TRA)  | 135,733.92          | 12,200.60           | -        | 147,934.52          |                               |          |          |           |                        |          |          |           |           |             |                   |          |          |          |          |          |          |          |              | 135,733.92   | 12,200.60  | -            | 147,934.52   |                     |                     |          |                     |
| Cash Disbursement Ceiling           |                     |                     |          |                     |                               |          |          |           |                        |          |          |           |           |             |                   |          |          |          |          |          |          |          |              |              |            |              |              |                     |                     |          |                     |
| Non-cash Availment Authority (NCAA) |                     |                     |          |                     |                               |          |          |           |                        |          |          |           |           |             |                   |          |          |          |          |          |          |          |              |              |            |              |              |                     |                     |          |                     |
| Others (CDT, BTr Doc. Stamp, etc.)  |                     |                     |          |                     |                               |          |          |           |                        |          |          |           |           |             |                   |          |          |          |          |          |          |          |              |              |            |              |              |                     |                     |          |                     |
| <b>TOTAL</b>                        | <b>2,786,925.13</b> | <b>3,299,151.35</b> | <b>-</b> | <b>6,086,076.48</b> | <b>-</b>                      | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b>               | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b>  | <b>-</b>    | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>   | <b>-</b>     | <b>-</b>     | <b>2,786,925.13</b> | <b>3,299,151.35</b> | <b>-</b> | <b>6,086,076.48</b> |

**SUMMARY:**

|   | Previous Report | This month   | As of date    |
|---|-----------------|--------------|---------------|
| Total Disbursement Authorities Received:          |                 |              |               |
| NCA   | 10,474,000.00   | 3,484,000.00 | 13,958,000.00 |
| Working Fund                                      |                 |              |               |
| TRA   | 579,014.45      | 147,934.52   | 726,948.97    |
| CDC   |                 |              |               |
| NCAA  |                 |              |               |
| Others (CDT, BTr Docs Stamp, etc.)                |                 |              |               |
| Less: Notice of Transfers Allocation (NTA) issued |                 |              |               |
| Total Disbursement Authorities Available          | 11,053,014.45   | 3,631,934.52 | 14,684,948.97 |
| Less: Lapsed NCA                                  |                 |              |               |
| Disbursement                                      | 8,624,312.06    | 2,602,076.48 | 11,226,388.54 |
| Balance of Disbursement Authorities as of to date | 2,428,702.39    | 1,029,858.04 | 3,458,560.43  |

|                            | Previous Report | This month   | As of Date    |
|----------------------------|-----------------|--------------|---------------|
| Total Disbursement Program | 11,053,014.45   | 3,631,934.52 | 14,684,948.97 |
| Less: Actual Disbursement  | 8,624,312.06    | 2,602,076.48 | 11,226,388.54 |
| (Over)/Under spending      | 2,428,702.39    | 1,029,858.04 | 3,458,560.43  |

**Certified Correct:**

*E. Barillo*  
EVANGELIN E. BARILLO  
Accountant III  
Date:

**Noted by:**

*R. Precia*  
REBECCA F. PRECIA  
OIC, Chief Finance & Admin Div.  
Date:

**Approved by:**

*N. Casquiao*  
NONITA S. CASQUIAO  
OIC, Regional Director  
Date: