

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE PERIOD FEBRUARY 1-29, 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	Sub-Total	PS	MOOE	CO	Sub-Total			PS	MOOE	CO		PS	MOOE	CO	TOTAL	
Notice of Cash Allocation (NCA)	1,194,000.00	1,403,000.00	-	2,597,000.00				300,000.00	300,000.00					300,000.00	2,897,000.00					1,194,000.00	1,403,000.00	300,000.00	2,897,000.00
MDS Checks Issued	1,352,057.07	724,979.15	-	2,077,036.22		1,920.00			1,920.00					1,920.00						1,352,057.07	726,899.15	-	2,078,956.22
Advice to Debit Account				-																			
Working Fund (NCA Issued to BTr)				-																134,076.67	7,513.27	-	141,589.94
Tax Remittance Advice Issued (TRA)	134,076.67	7,513.27	-	141,589.94																			
Cash Disbursement Ceiling				-																			
Non-cash Availment Authority (NCAA)				-																			
Others (CDT, BTr Doc. Stamp, etc.)				-																			
<b>TOTAL</b>	<b>2,680,133.74</b>	<b>2,135,492.42</b>	<b>-</b>	<b>4,815,626.16</b>				<b>301,920.00</b>	<b>301,920.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,680,133.74</b>	<b>2,137,412.42</b>	<b>300,000.00</b>	<b>5,117,546.16</b>

SUMMARY:

	Previous Report	This month	As of date
Total Disbursement Authorities Received:			
NCA	2,952,000.00	2,897,000.00	5,849,000.00
Working Fund			
TRA	133,568.30	141,589.94	275,158.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfers Allocation (NTA) issued			
Total Disbursement Authorities Available	3,085,568.30	3,038,589.94	6,124,158.24
Less: Lapsed NCA			
Disbursement	1,267,855.84	2,220,546.16	3,488,402.00
Balance of Disbursement Authorities as of to date	<b>1,817,712.46</b>	<b>818,043.78</b>	<b>2,635,756.24</b>

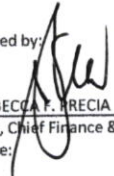
Total Disbursement Program  
Less: Actual Disbursement  
(Over)/Under spending

Previous Report	This month	As of Date
3,085,568.30	3,038,589.94	6,124,158.24
1,267,855.84	2,220,546.16	3,488,402.00
<b>1,817,712.46</b>	<b>818,043.78</b>	<b>2,635,756.24</b>

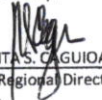
Certified Correct:

  
EVELYN E. BARILLO  
Accountant III  
Date:

Noted by:

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

Approved by:

  
NONITA S. CAGUIWA  
OIC, Regional Director  
Date: