

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD JANUARY 1-31, 2018**

Government
Servicing Bank: LBP
MDS Account No.2018-9026-08

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)	1,194,000.00	1,458,000.00	-	2,652,000.00			300,000.00	300,000.00					300,000.00	2,952,000.00					1,194,000.00	1,458,000.00	300,000.00	2,952,000.00
MDS Checks Issued	1,134,287.54	-	-	1,134,287.54															1,134,287.54	-	-	1,134,287.54
Advice to Debit Account																						
Working Fund (NCA Issued to BTr)																			133,568.30			133,568.30
Tax Remittance Advice Issued (TRA)	133,568.30	-	-	133,568.30																		
Cash Disbursement Ceiling																						
Non-cash Availment Authority (NCAA)																						
Others (CDT, BTr Doc. Stamp, etc.)																						
TOTAL	2,461,855.84	1,458,000.00	-	3,919,855.84			300,000.00	300,000.00	-	-	-	-	300,000.00	2,952,000.00					2,461,855.84	1,458,000.00	300,000.00	4,219,855.84

SUMMARY:

	Previous Report	This month	As of date
Total Disbursement Authorities Received:			
NCA	-	2,952,000.00	2,952,000.00
Working Fund			
TRA	-	133,568.30	133,568.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfers Allocation (NTA) issued		3,085,568.30	3,085,568.30
Total Disbursement Authorities Available			
Less: Lapsed NCA			
Disbursement		1,267,855.84	1,267,855.84
Balance of Disbursement Authorities as of to date		1,817,712.46	1,817,712.46

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

	Previous Report	This month	As of Date
	-	3,085,568.30	3,085,568.30
	-	1,267,855.84	1,267,855.84
	-	1,817,712.46	1,817,712.46

Certified Correct:

E. Barillo
EVALYN E. BARILLO
Accountant III
Date:

Noted by:

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

Approved by:

N. Caguioa
NONITA S. CAGUIOA
OIC, Regional Director
Date: