

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE PERIOD JULY 1-31, 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	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S PAYABLE					Total	PS	MOOE	CO	Total	PS	MOOE	CO	TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total										
Notice of Cash Allocation (NCA)	1,274,000.00	2,029,000.00	-	3,303,000.00	-	-	-	-	300,000.00	-	-	300,000.00	300,000.00	300,000.00	-	-	-	-	1,274,000.00	2,329,000.00	-	3,603,000.00
MDS Checks Issued	565,319.30	123,633.98	-	688,953.28	-	-	-	-	39,109.94	-	-	39,109.94	39,109.94	39,109.94	-	-	-	-	565,319.30	162,743.92	-	728,063.22
Advice to Debit Account	609,476.00	356,895.26	-	966,371.26	-	-	-	-	-	-	-	-	-	-	-	-	-	609,476.00	356,895.26	-	966,371.26	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	156,387.89	9,317.46	-	165,705.35	-	-	-	-	2,068.94	-	-	2,068.94	2,068.94	2,068.94	-	-	-	-	156,387.89	11,386.40	-	167,774.29
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Doc. Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2,605,183.19</b>	<b>2,518,846.70</b>	<b>-</b>	<b>5,124,029.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>341,178.88</b>	<b>-</b>	<b>-</b>	<b>341,178.88</b>	<b>341,178.88</b>	<b>341,178.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,605,183.19</b>	<b>2,860,025.58</b>	<b>-</b>	<b>5,465,208.77</b>

SUMMARY:

	Previous Report	This month	As of date
Total Disbursement Authorities Received:			
NCA	22,629,321.00	3,603,000.00	26,232,321.00
Working Fund			
TRA	1,117,976.09	167,774.29	1,285,750.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfers Allocation (NTA) issued			
Total Disbursement Authorities Available	23,747,297.09	3,770,774.29	27,518,071.38
Less: Lapsed NCA			
Disbursement	19,181,540.69	1,862,208.77	21,043,749.46
Balance of Disbursement Authorities as of to date	4,565,756.40	1,908,565.52	6,474,321.92

	Previous Report	This month	As of Date
Total Disbursement Program	23,747,297.09	3,770,774.29	27,518,071.38
Less: Actual Disbursement	19,181,540.69	1,862,208.77	21,043,749.46
(Over)/Under spending	4,565,756.40	1,908,565.52	6,474,321.92

Certified Correct:

  
EVELYN E. BARILO  
Accountant III  
Date:

Noted by:

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

Approved by:

  
RAUL A. LAPUT  
OIC, Regional Director  
Date: