MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD MARCH 1-31, 2016

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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									Sub-Total	TRUST LIABILITIES				GRAND TOTAL			
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S PAYABLE				Total					Total				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			PS	MOOE	CO		PS	MOOE	CO	TOTAL
Notice of Cash Allocation (NCA)	1,389,000.00	2,886,000.00	-	4,275,000.00			350,000.00	350,000.00					350,000.00	4,625,000.00					1,389,000.00	2,886,000.00	350,000.00	4,625,000.00
MDS Checks Issued	1,089,505.69	1,802,745.84	-	2,892,251.53			785,999.18	785,999.18					785,999.18	3,678,250.71					1,089,505.69	1,802,745.84	785,999.18	3,678,250.71
Advice to Debit Account	165,152.67	391,849.78		557,002.45	596,800.69			596,800.69					596,800.69	1,153,803.14					761,953.36	391,849.78	-	1,153,803.14
Working Fund (NCA Issued to BTr)				-															-	-	-	-
Tax Remittance Advice Issued (TRA)	200,402.97	41,072.35	-	241,475.32			62,380.89												200,402.97	41,072.35	62,380.89	303,856.21
				-															-	-	-	-
Cash Disbursement Ceiling				-															-	-	-	-
				-															-	-	-	-
Non-cash Availment Authority (NCAA)				-															-	-	-	-
				-															-	-	-	-
Others (CDT, BTr Doc. Stamp, etc.)				-															-	-	-	-
				-															-	-	-	-
TOTAL	**2,844,061.33**	**5,121,667.97**	**-**	**7,965,729.30**	**596,800.69**	**-**	**1,198,380.07**	**1,732,799.87**	**-**	**-**	**-**	**-**	**1,732,799.87**	**9,457,053.85**				**-**	**3,440,862.02**	**5,121,667.97**	**1,198,380.07**	**9,760,910.06**

SUMMARY:

	Previous Report	This month	As of date
Total Disbursement Authorities Received:			
NCA	**5,849,000.00**	**4,625,000.00**	**10,474,000.00**
Working Fund			
TRA	**275,158.24**	**303,856.21**	**579,014.45**
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfers Allocation (NTA) issued			
Total Disbursement Authorities Available	6,124,158.24	4,928,856.21	11,053,014.45
Less: Lapsed NCA			
Disbursement	3,488,402.00	5,135,910.06	8,624,312.06
Balance of Disbursement Authorities as of to date	2,635,756.24	(207,053.85)	2,428,702.39

	Previous Report	This month	As of Date
Total Disbursement Program	6,124,158.24	4,928,856.21	11,053,014.45
Less: Actual Disbursement	3,488,402.00	5,135,910.06	8,624,312.06
(Over)/Under spending	2,635,756.24	(207,053.85)	2,428,702.39

Certified Correct:

EVALYN E. BARILLO
Accountant III
Date: 4/1/16

Noted by:

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

Approved by:

NONITA S. CAGUIOA
OIC, Regional Director
Date: