

MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD MAY 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	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)	1,810,000.00	1,871,000.00	-	3,681,000.00				-					-	-					1,810,000.00	1,871,000.00	-	3,681,000.00
MDS Checks Issued	559,499.40	822,366.46	-	1,381,865.86				-					-	-					559,499.40	822,366.46	-	1,381,865.86
Advice to Debit Account	1,698,182.00	1,192,743.44	-	2,890,925.44				-					-	-					1,698,182.00	1,192,743.44	-	2,890,925.44
Working Fund (NCA Issued to BTr)				-				-					-	-								-
Tax Remittance Advice Issued (TRA)	156,740.40	26,850.32	-	183,590.72				-					-	-					156,740.40	26,850.32	-	183,590.72
Cash Disbursement Ceiling				-				-					-	-								-
Non-cash Availment Authority (NCAA)				-				-					-	-								-
Others (CDT, BTr Doc. Stamp, etc.)				-				-					-	-								-
TOTAL	4,224,421.80	3,912,960.22	-	8,137,382.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,224,421.80	3,912,960.22	-	8,137,382.02

SUMMARY:

	Previous Report	This month	As of date
Total Disbursement Authorities Received:			
NCA	13,958,000.00	3,681,000.00	17,639,000.00
Working Fund			
TRA	726,948.97	183,590.72	910,539.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfers Allocation (NTA) issued			
Total Disbursement Authorities Available	14,684,948.97	3,864,590.72	18,549,539.69
Less: Lapsed NCA Disbursement	11,226,388.54	4,456,382.02	15,682,770.56
Balance of Disbursement Authorities as of to date	3,458,560.43	(591,791.30)	2,866,769.13

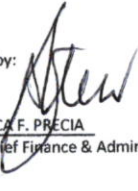
Total Disbursement Program
Less: Actual Disbursement
(Over)/Under spending

Previous Report	This month	As of Date
14,684,948.97	3,864,590.72	18,549,539.69
11,226,388.54	4,456,382.02	15,682,770.56
3,458,560.43	(591,791.30)	2,866,769.13

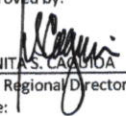
Certified Correct:


EVELYN E. BARILLO
Accountant III
Date:

Noted by:


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

Approved by:


NONITA S. CAPUTIA
OIC, Regional Director
Date: