MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: Department of Environment and Natural Resources (DENR)	Agency: Mines and Geo-Sciences Bureau	Operating Unit: Regional Office - V
Organization Code (UACS): 100030300005	Fund Cluster: 03 - Special Account - Locally Funded	Report Status: FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13-14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		115,900.00	115,900.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)" issued			
Total Disbursements Authorities Available		115,900.00	115,900.00
Less			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date		115,900.00	115,900.00
Total Disbursements Program		115,900.00	115,900.00
Less: * Actual Disbursements			
(Over)/Under spending~		115,900.00	115,900.00

Certified Correct:

CARLO [illegible] PINTO
Accountant III

Agency Chief Accountant

Date: 30/Apr/2018

Approved By:

[illegible]UILLERMO A MOLINA, JR.
[illegible]IC, Office of the Regional Dir[illegible]

Head of Agency or Authorized Representative

Date:

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