

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

FAR No. 4

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


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS					
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL						
Notice of Cash Allocation (NCA)																															
MDS Checks Issued																															
Advice to Debit Account																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA Issued to BT)																															
Tax Remittance Advances Issued (TRA)																															
Cash Disbursement Calling (CDC)																															
Non-Cash Adjustment Authority (NCAA)																															
Others (GDT, BT, Docs Stamp, etc.)																															
TOTAL																															


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	726,900.00		726,900.00
Working Fund			
TRA			
CDC			
NCAA			
Others (GDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Available Available	726,900.00		726,900.00
Less:			
Lapsed NCA			
Disbursements	115,900.00		115,900.00
Balance of Disbursements Authorities as of to date	611,000.00		611,000.00
Total Disbursements Program	726,900.00		726,900.00
Less: Actual Disbursements	115,900.00		115,900.00
Over/Under Spending	611,000.00		611,000.00

Prepared by

SHAILA MAE R. SILETARIA
 Accountant

Certified Correct

DANIEL S. SOMABANON
 Chief Administrative Officer

Approved By:

GUILLEMO A. MOLINA, JR. IV
 OIC, Office of the Regional Director
 Head of Agency or Authorized Representative
 Date:

Date: 30/Aug/2018