


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017


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 ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	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=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		33,563.91			33,563.91												33,563.91									33,563.91		
MDS Checks Issued																												
Advice to Debit Account		33,563.91			33,563.91												33,563.91									33,563.91		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advice Issued (TRA)		4,331.53			4,331.53												4,331.53									4,331.53		
Cash Disbursement Voucher (CDC)																												
Non-Cash Asstment Authority (NCAA)																												
Others (CDT, BTR Door Stamp, etc)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	967.05	4,331.53	5,298.58
CDC			
NCAA			
Others (CDT, BTR Door Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued	287,850.00		287,850.00
Total Disbursements Authorities Available	789,117.05	4,331.53	793,448.58
Less:			
Lapsed NCA	50.00	78,894.27	79,044.27
Disbursements	176,208.87	37,895.64	214,104.51
Balance of Disbursements Authorities as of to date	112,558.18	(112,558.18)	
Total Disbursements Program	288,817.05	4,331.53	293,148.58
Less: * Actual Disbursements	176,208.87	37,895.64	214,104.51
(Over)/Under spending-	112,608.18	(33,563.91)	79,044.27

Certified Correct:  
  
**CARLO L. PINTO**  
 Accountant III  
 Agency Chief Accountant  
 Date: 08/Jan/2018

Approved By:  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date:

For and in the Absence of the  
 Regional Director:  
  
**ARLENE E. DAVAO**  
 Chief Geologist