

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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 YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEARS BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				REMARKS	
	FS	MOOE	Fin. Exp.	CO	FS	MOOE	Fin. Exp.	CO	FS	MOOE	Fin. Exp.	CO	FS	MOOE	Fin. Exp.	CO	FS	MOOE	Fin. Exp.	CO		
Number of Cash Allocation (NCA)		24,241.82			6,929,445.00				11,724,429.90													
MDS Check's Issued																						
Advice to Debit Account																						
Notice of Transfer of Allocation (NTA)																						
MDS Check's Issued		24,241.82																				
Address in Debit Account																						
Working Fund (NCA based in BTP)																						
Tax Compliance Advice' Based (TRA)																						
Cash Disbursement Colling (CDC)																						
Non-Financial Authority (NFA)																						
Others (GDT, BTP, Donor Stamp, etc.)																						
Total					967,015				967,015													
GRAND TOTAL																						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received			
NCA			
Working Fund		967,015	967,015
TRA			
CDC			
NCA			
Others (GDT, BTP, Donor Stamp, etc.)	287,850.00	967,015	287,850.00
Total Disbursement Authorities Available	287,850.00	967,015	288,812.65
Less:			
Lapsed NCA	50.00		50.00
Disbursements	131,000.00	23,208.87	176,208.87
Balance of Disbursements Authorities as of the date	136,800.00	1,241,831.13	112,553.78
Total Disbursements Program	287,850.00	967,015	288,812.65
Less: Actual Disbursements	151,000.00	23,208.87	176,208.87
Over/Under spending:	136,850.00	1,241,831.13	112,608.18

Certified Correct

MARLO L. PINTO
Accountant III
Agency Chief Accountant

Date: 01/Dec/2017

CHRISTIANO OFOPESA
Supervising Science Research Specialist IV

Approved By:

Head of Agency or Authorized Representative
Date: