

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 ACCOUNTS PAYABLE					CURRENT 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	
	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)
Notice of Cash Allocation (NCA)		607,761.86			607,761.86												607,761.86									607,761.86	28	
MDS Checks Issued																												
Advice to Debit Account		607,761.86			607,761.86												607,761.86									607,761.86		
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	726,900.00		726,900.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	726,900.00		726,900.00
Less:			
Lapsed NCA		3,238.14	3,238.14
Disbursements	115,900.00	607,761.86	723,661.86
Balance of Disbursements Authorities as of to date	611,000.00	(611,000.00)	
Total Disbursements Program	726,900.00	726,900.00	726,900.00
Less: * Actual Disbursements	115,900.00	607,761.86	723,661.86
(Over)/Under spending~	611,000.00	(607,761.86)	3,238.14

Prepared by

SHALA MAE R. SELETARIA
Accountant

Certified Correct

DANIEL S. SOMBANON
Chief Administrative Officer

Approved By:

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

Date:

Date: 01/Oct/2018