

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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=(16+17)	19	20	21	22=(19+20+21)	23	24		25	26
1																											
Notice of Cash Allocation (NCA)		115,900.00			115,900.00												115,900.00									115,900.00	
MDS Checks Issued																											
Advice to Debit Account		115,900.00			115,900.00												115,900.00									115,900.00	
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		115,900.00	115,900.00
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		115,900.00	115,900.00
Over/Under spending-	115,900.00	(115,900.00)	

Certified Correct:


DANIEL S. SOMBANON
Agency Chief Accountant
CHIEF ADMINISTRATIVE OFFICER
Date: 28/Jun/2018

Approved By:

**for and in the Absence of the
Regional Director:**


DANIEL S. SOMBANON
Head of Agency or Authorized
Representative
Chief Administrative Officer
Date: