FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of April, 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: 01 - Regular Agency Fund | Report Status: FOR APPROVAL |

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | | | | | | |
| | 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=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | 2,238,373.49 | 1,900,950.86 | | | 4,139,324.35 | | 38,412.50 | | | 38,412.50 | | | | | | 38,412.50 | 4,177,716.85 | | | | | 2,238,373.49 | 1,939,343.36 | | | 4,177,716.85 | |
| MDS Checks Issued | 7,620.00 | 278,617.02 | | | 286,237.02 | | | | | | | | | | | | 286,237.02 | | | | | 7,620.00 | 278,617.02 | | | 286,237.02 | |
| Advice to Debit Account | 2,230,753.49 | 1,622,333.84 | | | 3,853,087.33 | | 38,412.50 | | | 38,412.50 | | | | | | 38,412.50 | 3,891,499.83 | | | | | 2,230,753.49 | 1,660,726.34 | | | 3,891,479.83 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 168,876.64 | 61,582.33 | | | 230,458.97 | | 2,287.50 | | | 2,287.50 | | | | | | 2,287.50 | 232,746.47 | | | | | 168,876.64 | 63,869.83 | | | 232,746.47 | |
| 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 | 12,522,899.00 | 4,178,000.00 | 16,700,899.00 |
| Working Fund | | | |
| TRA | 732,273.16 | 232,746.47 | 965,019.63 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 13,255,172.16 | 4,410,746.47 | 17,665,918.63 |
| Less: | | | |
| Lapsed NCA | 155.31 | | 155.31 |
| Disbursements | 13,255,016.85 | 4,410,463.32 | 17,665,480.17 |
| Balance of Disbursements Authorities as of to date | | 283.15 | 283.15 |
| Total Disbursements Program | 13,255,172.16 | 4,410,746.47 | 17,665,918.63 |
| Less: * Actual Disbursements | 13,255,016.85 | 4,410,463.32 | 17,665,480.17 |
| (Over)/Under spending:- | 155.31 | 283.15 | 438.46 |

Certified Correct:

CARLO L. PINTO
Accountant III
Agency Chief Accountant

Date: 30/Apr/2018

Approved By:

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

Date:

*This report was generated using the Unified Reporting System on 30/04/2018 14:16*