

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Environment and Natural Resources (DENR)
Organization Code (UACS): 100030300005

Agency: Mines and Geo-Sciences Bureau
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Regional Office - V
Report Status: FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					REMARKS			
	PS	MOE	Fin. Exp	CO	TOTAL	PS	MOE	Fin. Exp	CO	TOTAL	PS	MOE	Fin. Exp	CO	TOTAL	PS	MOE	Fin. Exp	CO	TOTAL				
Notice of Cash Allocation (NCA)	2,776,618.88		2,776,618.88		2,776,618.88																			
MDS Checks Issued	10,530.00		10,530.00		10,530.00																			
Advice to Debit Account	2,766,088.88		2,766,088.88		2,766,088.88																			
Notice of Transfer of Allocation (NTA)			2,190,394.40		2,190,394.40																			
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund (NCA issued to STI)																								
Tax Remittance Advice Issued (TRA)																								
Cash Disbursement Calling (CDC)																								
Non-Cash Disbursement Calling (NCCAN)																								
Others (COT, BIT, Docs Stamp, etc.)																								
Less: Notices of Transfer Allocations (NTA) Issued																								
Total Disbursements Available			33,773,414.92		33,773,414.92																			
Less																								
Lapsed NCA		196.80			196.80																			
Disbursements		33,270,020.53			33,270,020.53																			
Balance of Disbursements Authorities as of to date		443,237.79			443,237.79																			
Total Disbursements Program		33,713,414.92			33,713,414.92																			
Less: Actual Disbursements		33,270,020.53			33,270,020.53																			
Over/Under spending		443,394.39			443,394.39																			

Summary

PARTICULARS	(1)	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received				
NCA	32,102,090.00	4,446,335.00	36,608,125.00	
Working Fund				
TRA	1,611,324.92	203,528.88	1,814,853.80	
CDC				
NCA				
Others (COT, BIT, Docs Stamp, etc.)				
Less: Notices of Transfer Allocations (NTA) Issued				
Total Disbursements Available	33,713,414.92	4,749,864.88	38,463,279.80	
Less				
Lapsed NCA	196.80		196.80	
Disbursements	33,270,020.53	5,192,094.60	38,462,105.13	
Balance of Disbursements Authorities as of to date	443,237.79	(442,218.92)	1,017.87	
Total Disbursements Program	33,713,414.92	4,749,864.68	38,463,279.60	
Less: Actual Disbursements	33,270,020.53	5,192,084.80	38,462,105.13	
Over/Under spending	443,394.39	(442,219.92)	1,174.47	

Prepared by

SHALA MAER 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: 30/Aug/2018

Date: