

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Environment and Natural Resources (DENR)						Agency: Mines and Geo-Sciences Bureau						Operating Unit: Regional Office - V																	
Organization Code (UACS): 10003030005						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			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16												17	18	19
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	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	4,302,955.70	2,377,565.09			73,651.07	6,754,171.86										6,754,171.86						4,302,955.70	2,377,565.09			73,651.07	6,754,171.86		
MDS Checks Issued		597,781.88			597,781.88																		597,781.88				597,781.88		
Advice to Debit Account	4,302,955.70	1,779,783.21			73,651.07	6,156,389.98										6,156,389.98						4,302,955.70	1,779,783.21			73,651.07	6,156,389.98		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	431,864.16	110,976.90		4,168.93	747,009.99											747,009.99						651,864.16	110,976.90			4,168.93	747,009.99		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BIT Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	74,145,711.00	2,786,000.00	76,931,711.00
Working Fund			
TRA	4,209,060.14	747,009.99	5,016,070.13
CDC			
NCAA			
Others (CDT, BIT Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued	1,584,117.91		1,584,117.91
Total Disbursements Authorities Available	79,998,889.05	3,533,009.99	83,531,899.04
Less:			
Lapsed NCA	1,692,700.10	3,948,793.15	5,441,493.25
Disbursements	70,589,234.94	7,501,181.85	78,090,416.79
Balance of Disbursements Authorities as of to date	7,916,954.01	(7,916,954.01)	
Total Disbursements Program	79,998,889.05	3,533,009.99	83,531,899.04
Less: * Actual Disbursements	70,589,234.94	7,501,181.85	78,090,416.79
Over/Under spending-	9,409,654.11	(3,968,171.86)	5,441,482.25

Certified Correct:

CARLO L. PINTO
Accountant III

Agency Chief Accountant

Date: 08/Jan/2018

Approved By:

Head of Agency or Authorized Representative

Date:

for and in the Absence of the
Regional Director:

ARLENE E. DAYAO
Chief Geologist