

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 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	
	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-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)												17-(11+16)
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)	2,305,058.75	221,011.56			2,526,070.31	22,795.45	258,511.49			281,306.94					281,306.94	2,807,377.25					2,327,854.20	479,523.05				2,807,377.25	
MDS Checks Issued		42,625.16			42,625.16	5,591.10				5,591.10					5,591.10	48,216.26					2,327,854.20	431,306.79				2,759,160.99	
Advice to Debit Account	2,305,058.75	178,386.40			2,483,445.15	22,795.45	252,920.39			275,715.84					275,715.84	2,759,160.99											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																16,275.56	196,406.79					174,810.78	21,596.01			196,406.79	
Tax Remittance Advices Issued (TRA)	174,810.78	5,320.45			180,131.23		16,275.56			16,275.56																	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		3,161,000.00	3,161,000.00
Working Fund			
TRA		196,406.79	196,406.79
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		3,357,406.79	3,357,406.79
Less:			
Lapsed NCA			
Disbursements		3,003,784.04	3,003,784.04
Balance of Disbursements Authorities as of to date		353,622.75	353,622.75
Total Disbursements Program		3,357,406.79	3,357,406.79
Less: * Actual Disbursements		3,003,784.04	3,003,784.04
(Over)/Under spending-		353,622.75	353,622.75

Certified Correct:

**CARLO L. PINTO**  
Accountant III  
Agency Chief Accountant

Date: 02/Feb/2018

Approved By:

**QUILLERMO A. MOLINA, JR.**  
JIC, Office of the Regional Director  
Head of Agency or Authorized Representative

Date: