## MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Department of Environment and Natural Resources (DENR)							Agency: Mines and Geo-Sciences Bureau										C	Operating Unit: Regional Office - V									
Organization Code (UACS): 100030300005					NOTIFICATION OF THE PERSON OF	Fund Cluster: 01 - Regular Agency Fund											F	Report Status: FOR APPROVAL									
AND THE PROPERTY OF THE PROPER				1		TO COMPANY OF THE PARTY OF THE	or ever this or low	PRIOR YEAR'S BUDGET							TRUST LIABILITIES		GRAND TOTAL										
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TROOT EMPLOYED			Inter						REMARKS
	PS	MOOE	Fin, Exp	CO	TOTAL	PS	MODE	Fin, Exp	CO	Sub-Total	PS	MOOE	Fin, Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin, Exp	co		A
	2	3	4	5	6=(2+3+4+5)	7	9	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+16)	17=(11+16)	19=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	23
Notice of Cash Allocation (NCA)	2.237.070.33	2,109,759,51	AND THE PROPERTY OF THE PROPER	and an order	4,346,829,8	4	usiyooquarinindii.	Toleranicamorphics (NA	1		T	PARALIS CHARLES	1	1			4,346,829.84					2,237,070.33	2.109,759,51	oreven and the second		4,346,829,84	
MDS Checks Issued	8,560.00	22,419,90	pulcopation in the section of	1	30,979,9	0	***************************************	The same of the sa	- Commercial Commercia	tores and the second		THE PERSON NAMED IN	The same of the sa	1			30,979.90					8,560.00	22,419.90	PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR		30,979.90	
Advice to Debit Account	2,228,510,33	2,087,339,61	promiserant property and security	ALTO DESCRIPTION OF	4,315.849.9	4	St. promonthern Contract	NAME AND ADDRESS OF THE PARTY O	T					I			4,315,849,94		ourstyreerson	named once and a range	Euntahan nouh sunommannan non	2,228,510,33	2,087,339,61	ocrada, processor (a species	-	4,315,849,94	
Notice of Transfer of Allocation (NTA)			September September 1			I			1	L		entity and side	Lanconsonon	con response	Announcement of the contraction		afastesus peoriteeniscoremiteis etti		THOMS PRODUCED	vara principalita	George Control of the	Lacamana		Marian Marian Marian		economical property of the section o	CONTRACTOR
MDS Checks Issued						1		na la companya in transportation de la companya del la companya de	1		1	ter-expenses-exp	Lauren			-	A STATE OF THE STA		INSTANCED IN								-
Advice to Debit Account						L	Louisianis		1	CONTRACTOR OF THE PROPERTY OF	1-1	vocanarot unidadate	L	_	-					J			***************************************		-	ADDRESS AND ADDRES	
Working Fund (NCA issued to BTr)						1			1	Engagement to the control of the con		ni minimi mananin	L		-	- Color Constitution Constituti	egilining egentak tipominining egentak Varroster (1940		-andrones			-		nepri est un coloren colorido e	-		
Tax Remittance Advices Issued (TRA)	165,302,37	20,845.44			186,147.8	1				L	1	TOTAL CONTRACTOR OF THE	- Commonweal and the Common and the		·	-	186,147,81	-	-		Lactions	165,302.37	20,845,44			186.147,81	-
Cash Disbursement Ceiling (CDC)									1	And the Control of th	1		Commercial managements	-	The state of the s	-	and the same of th		entimetrina in				ngovjetensnegovičnich (hojejovici zvietnich indistrict)	and the last section of th		Profesorate (very despitation and administration and a standard	Market Company of the
Non-Cash Availment Authority (NCAA)						1		and a contract of the contract	-			-	1	-	Between the second seco	Josephanian		1	December (1997)		-	-	***************************************	-			
Others (CDT, BTr Docs Stamp, etc.)						-		Ĭ.	0000		1					1	1				1	1		universal and a second		1	<u> </u>

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
	(2)	(3)	(4)		
Total Disbursement Authorities Received					
NCA	23,364,618.00	4,248,086,00	27,612.704.00		
Vyorking Fund					
TRA	1,228,488,85	186,147,81	1,414,636,66		
CDG					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursements Authorities Available	24.593,106.85	4,434,233.81	29,027.340.66		
Less					
Lapsed NCA	155,31	1.29	156.60		
Disbursements	24,494,206,41	4,532,977.65	29,027,184,06		
Balance of Disbursements Authorities as of to date	98.745.13	(98,745.13)			
Total Disbursements Program	24.593.106.85		29,027,340.66		
Less: * Actual Disbursements	24,494,206,41	4,532,977,65	29,027,184,06		
(Over)/Under spending~	98,900,44	(98,743.84)	156.60		

Certified Correct:

CAREEY ADMINISTRATIVE OFFICE

Date: 28/Jun/2018

-or and in the Absence of the

Approved By: Regional Director:

Head of Agency or Authorized S. SOMBANON
Representative F ADMINISTRATIVE OFFICER

Date:

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