

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

<b>Department: Department of Environment and Natural Resources (DENR)</b>						<b>Agency: Mines and Geo-Sciences Bureau</b>						<b>Operating Unit: Regional Office - V</b>															
<b>Organization Code (UACS): 100030300005</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: FOR APPROVAL</b>															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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)	2,237,070.33	2,109,759.51			4,346,829.84												4,346,829.84				2,237,070.33	2,109,759.51			4,346,829.84		
MDS Checks Issued	8,560.00	22,419.90			30,979.90												30,979.90				8,560.00	22,419.90			30,979.90		
Advice to Debit Account	2,228,510.33	2,087,339.61			4,315,849.94												4,315,849.94				2,228,510.33	2,087,339.61			4,315,849.94		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	165,302.37	20,845.44			186,147.81												165,302.37				165,302.37	20,845.44			186,147.81		
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	23,364,618.00	4,248,086.00	27,612,704.00
Working Fund			
TRA	1,228,488.85	186,147.81	1,414,636.66
CDC			
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	4,434,233.81	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:

**DANIEL S. SOMBANON**  
Agency Chief/Authorized  
**CHIEF ADMINISTRATIVE OFFICER**

Date: 28/June/2018

Approved By: **for and in the Absence of the Regional Director:**

**DANIEL S. SOMBANON**  
Head of Agency or Authorized  
Representative **CHIEF ADMINISTRATIVE OFFICER**

Date: