

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

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 ACCOUNTS PAYABLE										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)	18=(17)
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,404,616.22	1,729,026.58			4,133,642.80		390,466.88			390,466.88						390,466.88	4,524,109.68					2,404,616.22	2,119,493.46			4,524,109.68		
MDS Checks Issued	25,600.00	259,444.04			285,044.04												285,044.04					25,600.00	259,444.04			285,044.04		
Advice to Debit Account	2,379,016.22	1,469,582.54			3,848,598.76		390,466.88			390,466.88						390,466.88	4,239,065.64					2,379,016.22	1,860,049.42			4,239,065.64		
Notice of Transfer of Allocation (NTA)	146,213.41	366,164.97			512,378.38												(8,000.00)					146,213.41	358,164.97			504,378.38		
MDS Checks Issued																	(8,000.00)											
Advice to Debit Account	146,213.41	366,164.97			512,378.38												(8,000.00)					146,213.41	358,164.97			504,378.38		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	214,283.00	23,427.26			237,710.26		26,031.12			26,031.12							26,031.12					214,283.00	49,458.38			263,741.38		
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	22,763,091.82	4,762,364.00	27,525,455.82
Working Fund			
TRA	1,199,573.76	263,741.38	1,463,317.14
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	23,962,667.58	5,026,105.38	28,988,772.96
Less:			
Lapsed NCA	16.55	611.10	627.65
Disbursements	23,695,913.87	5,292,229.44	28,988,145.31
Balance of Disbursements Authorities as of to date	266,733.16	(266,733.16)	
Total Disbursements Program	23,962,667.58	5,026,105.38	28,988,772.96
Less: * Actual Disbursements	23,695,913.87	5,292,229.44	28,988,145.31
(Over)/Under spending-	266,733.16	(266,124.06)	627.65

Certified Correct:


SHALA MAE R. SELETARIA

Agency Chief Accountant

Date: 04/Jul/2019

Approved By:


GUILLERMO A. MOLINA, JR. IV

Head of Agency or Authorized Representative

Date: