

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 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 |
| | 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 |
| Notice of Cash Allocation (NCA) | 2,714,929.72 | 1,761,840.22 | | | 4,476,769.94 | | | | 241,158.97 | 447,376.78 | | | | | 688,535.75 | 688,535.75 | 5,165,305.69 | | | | | 2,714,929.72 | 2,002,999.19 | | 447,376.78 | 5,165,305.69 | |
| MDS Checks Issued | 8,620.00 | 173,987.43 | | | 182,607.43 | | | | | | | | | | | 182,607.43 | 182,607.43 | | | | | 8,620.00 | 173,987.43 | | | 182,607.43 | |
| Advice to Debit Account | 2,706,309.72 | 1,587,852.79 | | | 4,294,162.51 | | | | 241,158.97 | 447,376.78 | | | | | 688,535.75 | 4,982,698.26 | | | | | 2,706,309.72 | 1,829,011.76 | | 447,376.78 | 4,982,698.26 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 168,876.64 | 64,177.11 | | | 233,053.75 | | 14,019.18 | | | 25,323.22 | | | | | 39,342.40 | 39,342.40 | 272,396.15 | | | | | 168,876.64 | 78,196.29 | | 25,323.22 | 272,396.15 | |
| 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 | 7,495,000.00 | 5,027,899.00 | 12,522,899.00 |
| Working Fund | | | |
| TRA | 459,877.01 | 272,396.15 | 732,273.16 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 7,954,877.01 | 5,300,295.15 | 13,255,172.16 |
| Less: | | | |
| Lapsed NCA | | 155.31 | 155.31 |
| Disbursements | 7,817,315.01 | 5,437,701.84 | 13,255,016.85 |
| Balance of Disbursements Authorities as of to date | 137,562.00 | (137,562.00) | |
| Total Disbursements Program | 7,954,877.01 | 5,300,295.15 | 13,255,172.16 |
| Less: * Actual Disbursements | 7,817,315.01 | 5,437,701.84 | 13,255,016.85 |
| (Over)/Under spending-- | 137,562.00 | (137,406.69) | 155.31 |

Certified Correct:

CARLO L. PINTO
Agency Chief Accountant III

Date: 27/Mar/2018

Approved By:

GUILLERMO A. MOLINA, JR. IV
OIC, Office of the Regional Director
Head of Agency or Authorized Representative

Date: