

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	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=(17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	3,655,507.42	2,064,703.25			5,720,210.67	845,046.35				845,046.35					845,046.35	6,565,257.02					3,655,507.42	2,909,749.60				6,565,257.02	28	
MDS Checks Issued	7,590.00	43,716.20			51,306.20											51,306.20						7,590.00	43,716.20				51,306.20	
Advice to Debit Account	3,647,917.42	2,020,987.05			5,668,904.47	845,046.35				845,046.35					845,046.35	6,513,950.82					3,647,917.42	2,869,033.40				6,513,950.82		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	171,651.84	40,664.62			212,316.56	51,152.66				51,152.66					51,152.66	263,469.22					171,651.84	91,817.28				263,469.22		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (GDT, BTr Docs Stamp, etc.)																												

Summary


PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	16,700,899.00	5,663,719.00	23,364,618.00
Working Fund			
TRA	865,019.63	263,469.22	1,228,488.85
CDC			
NCAA			
Others (GDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	17,665,918.63	6,927,188.22	24,593,106.85
Less:			
Lapsed NCA	155.31		155.31
Disbursements	17,665,480.17	6,828,726.24	24,494,206.41
Balance of Disbursements Authorities as of to date	283.15	98,461.98	98,745.13
Total Disbursements Program	17,665,918.63	6,927,188.22	24,593,106.85
Less: * Actual Disbursements	17,665,480.17	6,828,726.24	24,494,206.41
Over/Under spending -	438.46	98,461.98	98,900.44

Certified Correct:


SHALA MAE R. SELETARIA
 Accountant

Date: 31/May/2018

Approved By:


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

Date: