

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Environment and Natural Resources (DENR) Agency: Mines and Geo-Sciences Bureau
 Organization Code (UACS): 100030300005 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: Regional Office - V Report Status: FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL	REMARKS
	PS	MO	ES	CO	TD	PS	MO	ES	CO	TD	PS	MO	ES	CO	TD	PS	MO	ES	CO	TD		PS	MO	ES	CO	TD		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25		
Number of Cash Allocation (NCA)		3,729,122.75	1,059,416.61																									
MDS Check's Issued			20,590.31			4,878,593.58																						
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)		3,729,122.75	1,149,026.36			4,878,149.05																						
MDS Check's Issued																												
Address to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advice Based (TRA)																												
Cost Disbursement Ceiling (CDC)		448,592.76	53,591.182			500,983.98																						
Non-tax Authority (NCA)																												
Others (CDD, BTR, Stamp, etc.)																												
TOTAL																												
GRAND TOTAL																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	67,645,371.00	6,500,000.00	74,145,371.00
NCA			
Working Fund			
TRA	3,764,658.21	504,661.192	4,269,319.4
CDC			
NCA			
Others (CDD, BTR, Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA) Issued	1,346,591.75	237,526.16	1,584,117.91
Total Disbursement Authorities Available	72,756,766.96	7,262,473.84	79,998,880.82
Less:			
Expended NCA	1,492,700.10		1,492,700.10
Disbursement	63,161,891.199	5,427,342.95	70,589,234.54
Balance of Disbursement Authorities as of to date:	6,102,168.87	1,814,735.14	7,916,954.01
Total Disbursement Program	72,756,766.96	7,262,473.84	79,998,880.82
Less - Actual Disbursements	63,161,891.199	5,427,342.95	70,589,234.54
Over/Under spending:	7,594,888.57	1,814,735.14	9,409,654.11

Certified Correct:
CARLO L. PINTO
Accountant III
Agency Chief Accountant

For and in the Absence of the
Regional Director:
CHRISTIANO O. ORPESA
Supervising Scientist-Research Specialist

Approved By:
Head of Agency or Authorized Representative
Date:

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