

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

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 YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS													
	PS	MOOF	Fin. Exp.	CU	TOTAL	PS	MOOF	Fin. Exp.	CU	TOTAL	PS	MOOF	Fin. Exp.	CU	TOTAL	PS	MOOF	Fin. Exp.	CU	TOTAL														
	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	26	27	28					
Note of Cash Allocation (NCA)																																		
MDS Checks Issued	47,000.00	779,681.08			826,681.08																													
Advice to Debit Account		45,580.30			45,580.30																													
Note of Transfer of Allocation (NTA)		47,000.00	774,101.38		821,101.38																													
MDS Checks Issued																																		
Advice to Debit Account																																		
Working Fund (NCA) Special to BTR																																		
Tax Reimburse Advice Special (TRA)																																		
Cash Disbursement Ceiling (CDC)																																		
Non-Cash Allocation Authority (NCAA)																																		
Other (GDT, BTR Donations, etc.)																																		
Total					39,850.13					39,850.13					39,850.13																			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	60,700,711.00	1,185,000.00	67,445,711.00
NCA			
Working Fund	3,723,530.74	41,127.47	3,764,658.21
TRK			
CPC			
NCAA			
Other (GDT, BTR Donations, etc.)	1,202,441.75	54,150.00	1,346,591.75
Less: Space of Transfer Allocation (STSA) Issued	65,776,867.49	6,980,777.47	72,757,644.96
Total Disbursement Available	1,492,703.10	875,546.42	1,945,700.10
Less: NCA			
Balance of Disbursements Available as of Balance	437.82	6,101,273.05	6,101,683.87
Total Disbursement Program	64,383,345.49	6,980,777.47	72,756,700.00
Less: * Actual Disbursements	1,492,703.10	875,546.42	65,161,891.99
(Over)/Under spending	1,492,703.10	6,101,273.05	7,594,868.97

Certified Correct:

CARLO L. PINZO
Accountant III
Agency Chief Accountant

Date: 03/Nov/2017

Approved By:

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