


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

| <b>Department: Department of Environment and Natural Resources (DENR)</b> |                     |           |          |    |             | <b>Agency: Mines and Geo-Sciences Bureau</b>               |      |          |    |               |                                 | <b>Operating Unit: Regional Office - V</b> |          |    |                  |            |                   |      |    |       |               |      |          |    |       |                  |       |           |  |
|---|---------------------|-----------|----------|----|-------------|--|------|----------|----|---------------|---------------------------------|--|----------|----|------------------|------------|-------------------|------|----|-------|---------------|------|----------|----|-------|------------------|-------|-----------|--|
| <b>Organization Code (UACS): 100030300005</b>                             |                     |           |          |    |             | <b>Fund Cluster: 03 - Special Account - Locally Funded</b> |      |          |    |               |                                 | <b>Report Status: FOR APPROVAL</b>         |          |    |                  |            |                   |      |    |       |               |      |          |    |       |                  |       |           |  |
| PARTICULARS   | CURRENT YEAR BUDGET |           |          |    |             | PRIOR YEAR'S BUDGET  |      |          |    |               |                                 |  |          |    |                  | 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 |                  |       |           |  |
|   |                     |           |          |    |             | PS   | MOOE | Fin. Exp | CO | Sub-Total     | PS                              | MOOE                                       | Fin. Exp | CO | Sub-Total        |            |                   |      |    |       |               |      |          |    |       |                  | TOTAL |           |  |
| 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=(6+17)         | 19   | 20 | 21    | 22=(19+20+21) | 23   | 24       | 25 | 26    | 27=(23+24+25+26) | 28    |           |  |
| Notice of Cash Allocation (NCA)   |                     | 33,838.82 |          |    | 33,838.82   |  |      |          |    |               |                                 |  |          |    |                  |            | 33,838.82         |      |    |       |               |      |          |    |       |                  |       | 33,838.82 |  |
| MDS Checks Issued   |                     |           |          |    |             |  |      |          |    |               |                                 |  |          |    |                  |            |                   |      |    |       |               |      |          |    |       |                  |       |           |  |
| Advice to Debit Account   |                     | 33,838.82 |          |    | 33,838.82   |  |      |          |    |               |                                 |  |          |    |                  |            | 33,838.82         |      |    |       |               |      |          |    |       |                  |       | 33,838.82 |  |
| Notice of Transfer of Allocation (NTA)                                    |                     |           |          |    |             |  |      |          |    |               |                                 |  |          |    |                  |            |                   |      |    |       |               |      |          |    |       |                  |       |           |  |
| MDS Checks Issued   |                     |           |          |    |             |  |      |          |    |               |                                 |  |          |    |                  |            |                   |      |    |       |               |      |          |    |       |                  |       |           |  |
| Advice to Debit Account   |                     |           |          |    |             |  |      |          |    |               |                                 |  |          |    |                  |            |                   |      |    |       |               |      |          |    |       |                  |       |           |  |
| Working Fund (NCA issued to BTU)  |                     |           |          |    |             |  |      |          |    |               |                                 |  |          |    |                  |            |                   |      |    |       |               |      |          |    |       |                  |       |           |  |
| Tax Remittance Adviser Issued (TRA)                                       |                     | 1,093.75  |          |    | 1,093.75    |  |      |          |    |               |                                 |  |          |    |                  |            | 1,093.75          |      |    |       |               |      |          |    |       |                  |       | 1,093.75  |  |
| Cash Disbursement Ceiling (CDC)   |                     |           |          |    |             |  |      |          |    |               |                                 |  |          |    |                  |            |                   |      |    |       |               |      |          |    |       |                  |       |           |  |
| Non-Cash Availment Authority (NCAA)                                       |                     |           |          |    |             |  |      |          |    |               |                                 |  |          |    |                  |            |                   |      |    |       |               |      |          |    |       |                  |       |           |  |
| Other (CDT, BTU Docs Stamp, etc.)   |                     |           |          |    |             |  |      |          |    |               |                                 |  |          |    |                  |            |                   |      |    |       |               |      |          |    |       |                  |       |           |  |

**Summary**

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|------------|
| (1)  | (2)             | (3)           | (4)        |
| Total Disbursement Authority Received              |                 |               |            |
| NCA  | 854,900.00      |               | 854,900.00 |
| Working Fund                                       |                 |               |            |
| TRA  |                 | 1,093.75      | 1,093.75   |
| CDC  |                 |               |            |
| NCAA   |                 |               |            |
| Others (CDT, BTU Docs Stamp, etc.)                 |                 |               |            |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |            |
| Total Disbursements Authority Available            | 854,900.00      | 1,093.75      | 855,993.75 |
| Less:  |                 |               |            |
| Lapsed NCA   | 3,238.14        | 29,498.40     | 32,736.54  |
| Disbursements                                      | 788,424.64      | 34,932.57     | 823,357.21 |
| Balance of Disbursements Authority as of to date   | 63,337.22       | (63,337.22)   |            |
| Total Disbursements Program                        | 854,900.00      | 1,093.75      | 855,993.75 |
| Less: * Actual Disbursements                       | 788,424.64      | 34,932.57     | 823,357.21 |
| (Over)/Under spending-                             | 66,375.36       | (33,838.82)   | 32,736.54  |

Prepared by


  
**SHALA MAE R. SELETARIA**  
Accountant

Date: 27/Dec/2018

Certified Correct

  
**DANIEL S. SOMBANON**  
Chief Administrative Officer

Approved By:

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