

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2018


Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency/Entity : MINES AND GEOSCIENCES BUREAU  
 Operating Unit : Regional Office No. V, Rawis, Legazpi City  
 Organization Code (UACS) :  
 Fund : 03 104 338

| 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 |      |           |    |                  | TOTAL      |            | PS                | MOOE | CO | TOTAL         | PS          | MOOE | Fin. Exp. | CO | TOTAL            |            |  |
|  |                     |            |           |    |             | PS                            | MOOE | Fin. Exp. | CO | Sub-Total     | PS                              | MOOE | Fin. Exp. | CO | Sub-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 )     |  |
| <b>CASH DISBURSEMENTS</b>                                      |                     |            |           |    |             |                               |      |           |    |               |                                 |      |           |    |                  |            |            |                   |      |    |               |             |      |           |    |                  |            |  |
| Notice of Cash Allocation                                      |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| MDS Checks Issued  |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| Advice to Debit Account  |                     | 153,217.30 |           |    | 153,217.30  |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| Notice of Transfer Allocations (NTA)                           |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| MDS Checks Issued  |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| Advice to Debit Account  |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| Working Fund for FAPs  |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| Cash Disbursement Ceiling (CDC)                                |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| <b>TOTAL CASH DISBURSEMENTS</b>                                |                     | 153,217.30 |           |    | 153,217.30  |                               |      |           |    |               |                                 |      |           |    |                  |            | 153,217.30 |                   |      |    |               |             |      |           |    |                  | 153,217.30 |  |
| <b>NON-CASH DISBURSEMENTS</b>                                  |                     |            |           |    |             |                               |      |           |    |               |                                 |      |           |    |                  |            |            |                   |      |    |               |             |      |           |    |                  |            |  |
| Tax Remittance Advice Issued (TRA)                             |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| Non-Cash Availment Authority (NCAA)                            |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| Disbursements effected through outright deductions from claims |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| Overpayment of expenses  |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| Restitution for loss of government property                    |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| Liquidated damages and similar claims                          |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| Others (TEF, BTr Docs Stamp, etc.)                             |                     |            |           |    | -           |                               |      |           |    | -             |                                 |      |           |    | -                |            |            |                   |      |    | -             |             |      |           |    |                  |            |  |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>                            |                     |            |           |    |             |                               |      |           |    |               |                                 |      |           |    |                  |            |            |                   |      |    |               |             |      |           |    |                  |            |  |
| <b>GRAND TOTAL</b>   |                     | 153,217.30 |           |    | 153,217.30  |                               |      |           |    |               |                                 |      |           |    |                  |            | 153,217.30 |                   |      |    |               |             |      |           |    | 153,217.30       |            |  |

| Summary:   | Previous Report | This Month (November) | As of Date        |
|--|-----------------|-----------------------|-------------------|
| <b>Total Disbursement Authorities Received</b>                 |                 |                       |                   |
| NCA  |                 |                       | -                 |
| NTA  | 644,000.00      | 926,000.00            | 1,570,000.00      |
| Working Fund   |                 |                       | -                 |
| TRA  |                 |                       | -                 |
| CDC  |                 |                       | -                 |
| NCAA   |                 |                       | -                 |
| Less: Notice of Transfer Allocations (NTA)                     |                 |                       | -                 |
| <b>Total Disbursements Authorities Available</b>               | 644,000.00      | 926,000.00            | 1,570,000.00      |
| Less:  |                 |                       |                   |
| Lapsed NCA (every end of the quarter)                          | 594.88          |                       | 594.88            |
| Disbursements**  | 643,405.12      | 153,217.30            | 796,622.42        |
| Less: Other Non-Cash Disbursements                             |                 |                       |                   |
| Disbursements effected through outright deductions from claims |                 |                       | -                 |
| Overpayment of expenses (e.g., personnel benefits)             |                 |                       | -                 |
| Restitution for loss of government property                    |                 |                       | -                 |
| Liquidated damages and similar claims                          |                 |                       | -                 |
| Others (e.g., TEF, BTr Docs Stamp, etc.)                       |                 |                       | -                 |
| Add/Less: Adjustments (e.g., cancelled/staled checks)          |                 |                       |                   |
| <b>Balance of Disbursements Authorities as of date</b>         | <u>0.00</u>     | <u>772,782.70</u>     | <u>772,782.70</u> |

|                               | Previous Report | This Month (November) | As of Date        |
|-------------------------------|-----------------|-----------------------|-------------------|
| Total Disbursements Program   | 644,000.00      | 926,000.00            | 1,570,000.00      |
| Less: Actual Disbursements    | 643,405.12      | 153,217.30            | 796,622.42        |
| <b>(Over)/ Under spending</b> | <u>594.88</u>   | <u>772,782.70</u>     | <u>773,377.58</u> |
|                               |                 | 594.88                |                   |

Certified Correct:  
  
 SHALKA MAE S. SELETARIA  
 Accountant III  
 Date:

Approved:  
  
 GUILLERMO A. MOLINA, JR. IV  
 OIC, Office of the Regional Director  
 Date: