

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,172,161.79	824,733.70			3,996,895.49	70,063.84				70,063.84	538,512.57				538,512.57	806,596.71	4,003,492.20				3,172,161.79	1,431,330.41			4,603,492.20		
MDS Checks Issued	23,200.00	6,000.68			29,200.68											29,200.68					23,200.00	6,000.68			29,200.68		
Advice to Debit Account	3,148,961.79	818,733.02			3,967,694.81	70,063.84				70,063.84	538,512.57				538,512.57	806,596.71	4,574,291.52				3,148,961.79	1,425,329.73			4,574,291.52		
Notice of Transfer of Allocation (NTA)		28,815.81			28,815.81						147,851.46				147,851.46	147,851.46	174,867.27								174,867.27		
MDS Checks Issued																											
Advice to Debit Account		28,815.81			28,815.81						147,851.46				147,851.46	147,851.46	174,867.27								174,867.27		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	326,682.88	24,274.29			350,957.17	3,791.16				3,791.16	1,677.15				1,677.15	5,468.31	356,425.48				326,682.88	28,742.60			355,425.48		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	11,258,000.00	6,009,954.82	16,266,954.82
Working Fund			
TRA	571,674.45	356,425.48	828,099.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	11,830,674.45	6,366,380.30	17,197,054.75
Less:			
Lapsed NCA	16.55		16.55
Disbursements	11,830,657.90	6,134,584.85	16,965,242.85
Balance of Disbursements Authorities as of date		231,795.35	231,795.35
Total Disbursements Program	11,830,674.45	6,366,380.30	17,197,054.75
Less: Actual Disbursements	11,830,657.90	6,134,584.85	16,965,242.85
(Over)/Under spending -	16.55	231,795.35	231,811.90

Certified Correct:

  
**SHALA MAE R. SELETARIA**  
Agency Chief Accountant

Date: 02/May/2019

**REGIONAL DIRECTOR**  
Regional Director:

Approved By:

  
**ARLENE E. DAVAO**  
Chief Geologist

**GUILLERMO A. MOLINA, JR. IV**  
Head of Agency or Authorized Representative

Date: