

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018


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 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			
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)	4,715,346.30	3,054,810.76			7,770,157.06		395,912.04			395,912.04						395,912.04						4,715,346.30	3,450,722.80				8,166,069.10	
MDS Checks Issued	17,600.00	183,208.85			200,808.85											200,808.85						17,600.00	183,208.85				200,808.85	
Advice to Debit Account	4,697,746.30	2,871,601.91			7,569,348.21		395,912.04			395,912.04						395,912.04					4,697,746.30	3,267,513.95				7,965,260.25		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advice Issued (TRA)	619,233.56	77,341.48			696,575.04			22,762.26		22,762.26						22,762.26					619,233.56	106,103.74				719,337.30		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Does Stamp, etc.)																												


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	53,764,071.00	7,608,761.00	63,372,832.00
Working Fund			
TRA	2,670,697.02	719,337.30	3,390,034.32
CDC			
NCAA			
Others (CDT, BT, Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) * issued			
Total Disbursements Authorities Available	58,434,768.02	8,328,098.30	66,762,866.32
Less:			
Unpaid NCA	357.53	319,728.48	320,086.01
Disbursements	57,557,373.91	8,885,466.40	66,442,780.31
Balance of Disbursements Authorities as of date	877,036.58	(877,036.58)	
Total Disbursements Program	58,434,768.02	8,328,098.30	66,762,866.32
Less: * Actual Disbursements	57,557,373.91	8,885,466.40	66,442,780.31
(Over)/Under spending-	877,394.11	(557,368.10)	320,086.01

Prepared by

SHALA MAE R. SELETARIA
Accountant

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:

Date: 03/Jan/2019