

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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	
						7	8	9	10	11	12	13	14	15	16											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,161,000.00	8,884,000.00	12,045,000.00
Working Fund			
TRA	196,406.79	263,470.22	459,877.01
CDC			
NCAA			
Others (CDT, BTr, Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,357,406.79	9,147,470.22	12,504,877.01
Less:			
Lapsed NCA			
Disbursements	3,003,784.04	4,813,530.97	7,817,315.01
Balance of Disbursements Authorities as of to date	353,622.75	4,333,939.25	4,687,562.00
Total Disbursements Program	3,357,406.79	9,147,470.22	12,504,877.01
Less: * Actual Disbursements	3,003,784.04	4,813,530.97	7,817,315.01
(Over)/Under spending-	353,622.75	4,333,939.25	4,687,562.00

Certified Correct:

CARLO K. PINTO
Agency Chief Accountant

Date: 02/Mar/2018

Approved By:

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

Date: