

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019


Department: Department of Environment and Natural Resources (DENR) Agency: Mines and Geo-Sciences Bureau
 Organization Code (UACS): 100030300005 Fund Cluster: 01 - Regular Agency Fund Operating Unit: Regional Office - V
 Report Status: FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	
Niche of Cash Abandon (NCA)	2,195,093.24	1,406,793.10															
MDS Checks Issued	21,100.00	50,417.82															
Adverse to Debt Account	2,173,993.24	1,356,375.28															
Niche of Transfer of Abandon (NTA)																	
MDS Checks Issued																	
Adverse to Debt Account																	
Working Fund NCA Issued to BTO																	
Tax Reimburse Adverse Issued (TRA)																	
Cost Adjustment Ceiling (CDC)																	
Non-Cash Adjustment Authority (NCA)																	
Others (COT, ET, Dose Stamp, etc.)																	
TOTAL	167,764.76	7,421.77											175,186.53				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,863,000.00	3,748,000.00	6,711,000.00
NCA			
Working Fund	171,352.76	175,186.53	346,539.29
TFA			
CDC			
NCA			
Others (COT, ET, Dose Stamp, etc.)			
Less: Niche of Transfer/Abandon (NTA) Issued			
Total Disbursements Available	3,134,352.76	3,923,186.53	7,057,539.29
Less:			
Labored NCA	2,779,289.32	3,791,234.59	6,589,513.91
Disbursements	356,063.44	131,951.94	488,025.38
Balance of Disbursement Authorities as of date	3,134,352.76	3,923,186.53	7,057,539.29
Total Disbursements Program	2,779,289.32	3,791,234.59	6,589,513.91
Less: * Actual Disbursements	356,063.44	131,951.94	488,025.38
Over/Under spending			

Certified Correct:


 SHALA MAE N. SECRETARIA
 Agency Chief Accountant
 Date: 27/February 2019

Approved By:


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