

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	2,158,686.92	381,225.82			2,539,912.74	63,263.82				63,263.82	3,760.00				3,760.00	67,023.82	2,606,936.56					2,158,686.92	448,249.64			2,606,936.56	
MDS Checks Issued	16,100.00	243,974.39			260,074.39	8,449.70				8,449.70						8,449.70	268,524.09					16,100.00	252,424.09			268,524.09	
Advice to Debit Account	2,142,586.92	137,251.43			2,279,838.35	54,814.12				54,814.12	3,760.00				3,760.00	58,574.12	2,338,412.47					2,142,586.92	195,825.55			2,338,412.47	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	167,778.76	22.63			167,801.39	3,551.37				3,551.37						3,551.37	171,352.76					167,778.76	3,574.00			171,352.76	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT Docs Stamp, etc.)																											

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		2,963,000.00	2,963,000.00
Working Fund			
TRA		171,352.76	171,352.76
CDC			
NCAA			
Others (CDT, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		3,134,352.76	3,134,352.76
Less:			
Lapsed NCA			
Disbursements		2,778,289.32	2,778,289.32
Balance of Disbursements Authorities as of to date		356,063.44	356,063.44
Total Disbursements Program		3,134,352.76	3,134,352.76
Less: * Actual Disbursements		2,778,289.32	2,778,289.32
(Over)/Under spending-		356,063.44	356,063.44

Certified Correct:


SHALA MAE R. SELETARIA
Agency Chief Accountant

Date: 14/Feb/2019

Approved By:


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