

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 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=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											
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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,284,789.21	2,751,219.62			5,036,008.83											5,036,008.83					2,284,789.21	2,751,219.62			5,036,008.83	
MDS Checks Issued	21,400.00	84,258.59			105,658.59											105,658.59					21,400.00	84,258.59			105,658.59	
Advice to Debit Account	2,263,389.21	2,666,961.03			4,930,350.24											4,930,350.24					2,263,389.21	2,666,961.03			4,930,350.24	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	174,876.30	50,256.66			225,135.16											225,135.16					174,876.30	50,256.66			225,135.16	
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	6,711,000.00	4,548,000.00	11,259,000.00
Working Fund			
TRA	346,539.29	225,135.16	571,674.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	7,057,539.29	4,773,135.16	11,830,674.45
Less:			
Lapsed NCA		16.55	16.55
Disbursements	6,569,513.91	5,261,143.89	11,830,657.90
Balance of Disbursements Authorities as of to date	488,025.38	(488,025.38)	
Total Disbursements Program	7,057,539.29	4,773,135.16	11,830,674.45
Less: * Actual Disbursements	6,569,513.91	5,261,143.89	11,830,657.90
(Over)/Under spending-	488,025.38	(488,025.38)	16.55

Certified Correct:


SHALA MAE R. SELETARIA

Agency Chief Accountant

Date: 28/Mar/2019

Approved By:

GUILLERMO A. MOLINA, JR. IV

Head of Agency or Authorized Representative

Date:

or in the absence of the
 Regional Director


ARLENE E. DAVACO
 Chief Geologist