


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	Fin. Exp	CO	Sub-Total	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)	4,684,010.26	1,416,979.45			6,100,989.71	2,131.35				2,131.35					2,131.35	6,103,121.06						4,684,010.26	1,416,979.45			6,100,989.71		
MDS Checks Issued	23,200.00	62,969.04			86,169.04											86,169.04						23,200.00	62,969.04			86,169.04		
Advice to Debit Account	4,660,810.26	1,354,010.41			6,014,820.67	2,131.35				2,131.35					2,131.35	6,016,952.02						4,680,810.26	1,356,141.76			6,036,952.02		
Notice of Transfer of Allocation (NTA)		453,541.67			453,541.67									(97,465.54)	(97,465.54)	(97,465.54)								356,076.13			356,076.13	
MDS Checks Issued																												
Advice to Debit Account		453,541.67			453,541.67									(97,465.54)	(97,465.54)	(97,465.54)								356,076.13			356,076.13	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	246,094.27	24,713.73			270,808.00	120.65				120.65	547.18				547.18	667.83						246,094.27	25,381.56			271,475.83		
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	16,268,854.82	6,494,137.00	22,763,091.82
Working Fund			
TRA	928,099.93	271,475.83	1,199,575.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	17,197,054.75	6,765,612.83	23,962,667.58
Less:			
Lapsed NCA	15.55		15.55
Disbursements	16,965,242.85	6,730,673.02	23,695,915.87
Balance of Disbursements Authorities as of to date	231,795.35	34,939.81	266,735.16
Total Disbursements Program	17,197,054.75	6,765,612.83	23,962,667.58
Less: * Actual Disbursements	16,965,242.85	6,730,673.02	23,695,915.87
(Over)/Under spending -	231,811.90	34,939.81	266,751.71

Certified Correct:


SHALA MAE R. SELETARIA
Agency Chief Accountant

Date: 03/Jun/2019

and in the Absence of the
Regional Director:

Approved By:


ARLENE E. DAVAO
Chief Geologist

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

Date: