

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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=(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				
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)	4,356,823.43	1,765,380.46			6,122,203.89											6,122,203.89					4,356,823.43	1,765,380.46			6,122,203.89		
MDS Checks Issued	16,100.00	91,805.83			107,905.83											107,905.83					16,100.00	91,805.83			107,905.83		
Advice to Debit Account	4,340,723.43	1,673,574.63			6,014,298.06											6,014,298.06					4,340,723.43	1,673,574.63			6,014,298.06		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	295,366.14	23,950.13			319,316.27											319,316.27					295,366.14	23,950.13			319,316.27		
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	50,111,985.00	5,652,066.00	55,764,071.00
Working Fund			
TRA	2,351,378.75	319,318.27	2,670,697.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	52,463,363.75	5,971,404.27	58,434,768.02
Less:			
Lapsed NCA	357.53		357.53
Disbursements	51,115,851.75	6,441,522.16	57,557,373.91
Balance of Disbursements Authorities as of to date	1,347,154.47	(470,117.89)	877,036.58
Total Disbursements Program	52,463,363.75	5,971,404.27	58,434,768.02
Less: * Actual Disbursements	51,115,851.75	6,441,522.16	57,557,373.91
(Over)/Under spending -	1,347,512.00	(470,117.89)	877,394.11

Prepared by

SHALA MAE R. SELETARIA
Accountant

Certified Correct

DANIEL S. SOMBRANON
Chief Administrative Officer

Approved By:

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

Date: 04/Dec/2018

Date: