

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 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	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	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)	2,192,105.71	3,587,517.77			5,779,623.48		1,310,077.39		71,114.07	1,381,191.46					1,381,191.46	7,160,814.94					2,192,105.71	4,897,595.16			7,114.07	7,160,814.94	
MDS Checks Issued	10,620.00	214,563.18			225,183.18											225,183.18					10,620.00	214,563.18				225,183.18	
Advice to Debit Account	2,181,485.71	3,372,954.59			5,554,440.30		1,310,077.39		71,114.07	1,381,191.46					1,381,191.46	6,935,631.76					2,181,485.71	4,663,031.96			71,114.07	6,935,631.76	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	165,800.33	55,153.57			220,953.90				62,556.49	4,740.93		87,297.42			87,297.42	308,251.32					165,800.33	137,710.06			4,740.93	308,251.32	
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	36,646,426.00	7,159,996.00	43,806,424.00
Working Fund			
TRA	1,814,653.60	308,251.32	2,123,104.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	38,463,279.60	7,468,248.32	45,931,528.92
Less:			
Lapsed NCA	156.60	200.93	357.53
Disbursements	38,462,105.13	7,469,066.26	45,931,171.39
Balance of Disbursements Authorities as of date	1,017.87	(1,017.87)	
Total Disbursements Program	38,463,279.60	7,468,248.32	45,931,528.92
Less: Actual Disbursements	38,462,105.13	7,469,066.26	45,931,171.39
(Over)/Under spending -	1,174.47	(818.94)	357.53


Prepared by


SHALA MAE R. SELETARIA
Accountant

Certified Correct


DANIEL S. SOMBANON
Chief Administrative Officer

Approved By:


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

Date:

Date: 01/Oct/2018