

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Please copy

| Department: Department of Environment and Natural Resources (DENR) | | | | | | Agency: Mines and Geo-Sciences Bureau | | | | | | Operating Unit: Regional Office - III | | | | | | | | | | | | | | | | |
|--|---------------------|--------------|----------|----|--------------|--|------|----------|----|---------------|---------------------------------|---------------------------------------|------|----------|------------------|------------|-------------------|----|----|----|---------------|--------------|--------------|----|----|--------------|---------------------------------|-----------|
| Organization Code (UACS): 100030300003 | | | | | | 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 | | | | | | 18=(8+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | | 27=(23+24+25+26) | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | PS | MOOE | Fin. Exp | CO | | | | | | | | | | | | | Sub-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 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Notice of Cash Allocation (NCA) | 2,860,282.88 | 1,262,593.06 | | | 4,122,875.94 | | | | | | | | | | | | 4,122,875.94 | | | | | 2,860,282.88 | 1,262,593.06 | | | 4,122,875.94 | | |
| MDS Checks Issued | 786,585.29 | 415,738.30 | | | 1,202,323.59 | | | | | | | | | | | | 1,202,323.59 | | | | | 786,585.29 | 415,738.30 | | | 1,202,323.59 | net of P115,000 cancelled check | |
| Advice to Debit Account | 2,073,697.59 | 846,854.76 | | | 2,920,552.35 | | | | | | | | | | | | 2,920,552.35 | | | | | 2,073,697.59 | 846,854.76 | | | 2,920,552.35 | | |
| Notice of Transfer of Allocation (NTA) | | 475,152.63 | | | 475,152.63 | | | | | | | | | | | | 475,152.63 | | | | | | 475,152.63 | | | 475,152.63 | | |
| MDS Checks Issued | | 96,861.74 | | | 96,861.74 | | | | | | | | | | | | 96,861.74 | | | | | | 96,861.74 | | | 96,861.74 | | |
| Advice to Debit Account | | 378,290.89 | | | 378,290.89 | | | | | | | | | | | | 378,290.89 | | | | | | 378,290.89 | | | 378,290.89 | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 232,668.67 | 32,175.12 | | | 264,843.79 | | | | | | | | | | | | 264,843.79 | | | | | 232,668.67 | 32,175.12 | | | 264,843.79 | | |
| 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 | 15,069,375.00 | 4,867,152.63 | 19,936,527.63 |
| Working Fund | | | |
| TRA | 653,768.67 | 264,843.79 | 918,612.36 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 15,723,143.67 | 5,131,996.42 | 20,855,139.99 |
| Less | | | |
| Lapsed NCA | 1,544,371.03 | | 1,544,371.03 |
| Disbursements | 14,178,772.54 | 4,862,872.36 | 19,041,644.90 |
| Balance of Disbursements Authorities as of to date | | 269,124.06 | 269,124.06 |
| Total Disbursements Program | 15,723,143.67 | 5,131,996.42 | 20,855,139.99 |
| Less: * Actual Disbursements | 14,178,772.54 | 4,862,872.36 | 19,041,644.90 |
| (Over)/Under spending- | 1,544,371.03 | 269,124.06 | 1,813,495.09 |

MINES AND GEO-SCIENCES BUREAU
RECEIVED
5/2/2019
FINANCE DIVISION

OFFICE OF THE AUDITOR
RECEIVED
5/2/19
MINES AND GEO-SCIENCES BUREAU

Certified Correct:


Alma
Agency Chief Accountant

Date: 30/Apr/2019

Approved By:


ALIO C. ENSOMO, JR.
Regional Director
Date: 