

Running copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

RECEIVED
DATE Feb 3/7/19
FINANCE DIVISION

FAR No. 4

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	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	
	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=(8+17)	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,140,974.66	1,535,711.14			3,676,685.80												3,676,685.80					2,140,974.66	1,535,711.14			3,676,685.80		
MDS Checks Issued	652,985.72	421,755.81			1,074,741.53												1,074,741.53					652,985.72	421,755.81			1,074,741.53	No payment for 15% mobilization yet	
Advice to Debit Account	1,487,988.94	1,113,955.33			2,601,944.27												2,601,944.27					1,487,988.94	1,113,955.33			2,601,944.27		
Notice of Transfer of Allocation (NTA)												1,926,222.20			1,926,222.20	1,926,222.20												
MDS Checks Issued												1,926,222.20			1,926,222.20	1,926,222.20												
Advice to Debit Account												1,926,222.20			1,926,222.20	1,926,222.20												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices issued (TRA)	182,238.88	25,721.96			207,960.84							45,439.57			45,439.57	45,439.57	253,400.41					182,238.88	71,161.53			253,400.41		
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	6,072,000.00	5,226,375.00	11,298,375.00
Working Fund			
TRA	191,345.34	253,400.41	444,745.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	6,263,345.34	5,479,775.41	11,743,120.75
Less			
Lapsed NCA			
Disbursements	3,382,106.48	5,856,308.41	9,238,414.89
Balance of Disbursements Authorities as of to date	2,881,238.86	(376,533.00)	2,504,705.86
Total Disbursements Program	6,263,345.34	5,479,775.41	11,743,120.75
Less: * Actual Disbursements	3,382,106.48	5,856,308.41	9,238,414.89
Over/Under spending-	2,881,238.86	(376,533.00)	2,504,705.86

Certified Correct:

[Signature]

Gatchawan, Alma

Agency Chief Accountant

Date: 02/Mar/2019

Approved By:

[Signature]

ALDO C. ENSOMO, JR.

Regional Director

Date: *[Signature]*

OFFICE OF THE AUDITOR
RECEIVED
3/4/19 *jm*
MINES AND GEO-SCIENCES BUREAU