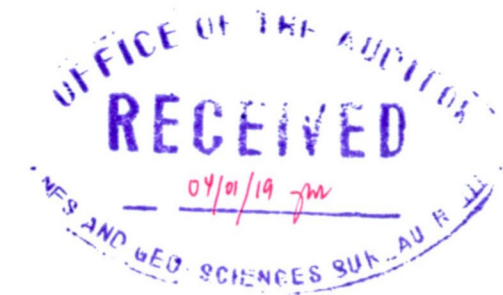


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						7	8	9	10	11	12	13	14	15	16										17		18	19	20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
Notice of Cash Allocation (NCA)	2,473,637.33	1,597,018.17			4,070,655.50	691.33				691.33		659,988.00			659,988.00	660,679.33	4,731,334.83					2,473,637.33	2,257,697.50			4,731,334.83			
MDS Checks Issued	655,226.56	571,701.12			1,226,927.68												1,226,927.68					655,226.56	571,701.12			1,226,927.68	net of 822 refund		
Advice to Debit Account	1,818,410.77	1,025,317.05			2,843,727.82	691.33				691.33		659,988.00			659,988.00	660,679.33	3,504,407.15					1,818,410.77	1,685,996.38			3,504,407.15			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	173,546.88	35,475.94			209,022.82												209,022.82					173,546.88	35,475.94			209,022.82			
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	11,298,375.00	3,771,000.00	15,069,375.00
Working Fund			
TRA	444,745.75	209,022.82	653,768.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	11,743,120.75	3,980,022.82	15,723,143.57
Less			
Lapsed NCA		1,544,371.03	1,544,371.03
Disbursements	9,238,414.89	4,940,357.65	14,178,772.54
Balance of Disbursements Authorities as of to date	2,504,705.86	(2,504,705.86)	
Total Disbursements Program	11,743,120.75	3,980,022.82	15,723,143.57
Less: * Actual Disbursements	9,238,414.89	4,940,357.65	14,178,772.54
Over/Under spending-	2,504,705.86	(960,334.83)	1,544,371.03



Certified Correct:

Gatchagan, Alma

Agency Chief Accountant

Date: 08/Apr/2019

Approved By:

Allo C. Ensomo, Jr.
ALLO C. ENSOMO, JR.
Regional Director

Date: