

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

RECEIVED
DATE Em 3/7/19
MINES AND GEO-SCIENCES BUREAU
FINANCE DIVISION

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	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
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)	2,140,974.66	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	1,113,956.33			2,601,944.27												2,601,944.27					1,487,988.94	1,113,956.33			2,601,944.27		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																	1,926,222.20									1,926,222.20		
Advice to Debit Account																	1,926,222.20									1,926,222.20	Tax withheld is less than estimated TRA	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	182,238.88	25,721.96			207,960.84												45,439.57					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:

Gatchavan, Alma
Agency Chief Accountant

Date: 02/Mar/2019

Approved By:

ALDO C. ENSOMO, JR.
Regional Director

Date:

RECEIVED
3/4/19 *jm*
MINES AND GEO-SCIENCES BUREAU