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MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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	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)	1,419,048.02	1,172,785.56		1,412,254.35	4,004,087.93												4,004,087.93				1,419,048.02	1,172,785.56		1,412,254.35	4,004,087.93		
MDS Checks Issued		864,575.61			864,575.61												864,575.61					864,575.61			864,575.61		
Advice to Debit Account	1,419,048.02	308,209.95		1,412,254.35	3,139,512.32												3,139,512.32				1,419,048.02	308,209.95		1,412,254.35	3,139,512.32		
Notice of Transfer of Allocation (NTA)		1,811,306.00			1,811,306.00												1,811,306.00					1,811,306.00			1,811,306.00		
MDS Checks Issued		855,000.00			855,000.00												855,000.00					855,000.00			855,000.00		
Advice to Debit Account		956,306.00			956,306.00												956,306.00					956,306.00			956,306.00		
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	222,305.07	57,239.49			279,544.56												279,544.56				222,305.07	57,239.49			279,544.56		
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	25,872,280.83	5,814,308.00	31,686,588.83
Working Fund			
TRA	1,160,159.84	279,544.56	1,439,704.40
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	27,032,440.47	6,093,850.56	33,126,291.03
Less:			
Lapsed NCA	1,544,371.03	118,981.42	1,663,352.45
Disbursements	25,368,000.09	6,094,938.49	31,462,938.58
Balance of Disbursements Authorities as of to date	120,069.35	(120,069.35)	
Total Disbursements Program	27,032,440.47	6,093,850.56	33,126,291.03
Less: * Actual Disbursements	25,368,000.09	6,094,938.49	31,462,938.58
Over/Under spending-	1,664,440.38	(1,087.93)	1,663,352.45

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DATE: 7/2/19
FINANCE DIVISION

OFFICE OF THE AUDITOR
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7/2/19
MINES AND GEO-SCIENCES SUB-AU-R III

Certified Correct:

[Signature]
Gatchalian, Alma

Agency Chief Accountant

Date: 30/June/2019

Approved By: Authority of the Regional Director

[Signature]
ESTEBAN C. MARTIN
Chief, Mine Management Division
Date: ↑