


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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 ACCOUNTS PAYABLE										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			
						7	8	9	10	11	12	13	14	15	16												17	18
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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,433,415.45	1,133,639.26			5,567,054.71												5,567,054.71					4,433,415.45	1,133,639.26			5,567,054.71		
MDS Checks Issued	692,823.49	274,987.53			967,811.02												967,811.02					692,823.49	274,987.53			967,811.02	net of 1,481.42 refund	
Advice to Debit Account	3,740,591.96	858,651.73			4,599,243.69												4,599,243.69					3,740,591.96	858,651.73			4,599,243.69	net of 2,500 refund	
Notice of Transfer of Allocation (NTA)		517,753.00			517,753.00												517,753.00									517,753.00		
MDS Checks Issued																												
Advice to Debit Account		517,753.00			517,753.00												517,753.00									517,753.00		
Working Fund (NCA issued to BTI)																												
Tax Remittance Advices Issued (TRA)	222,305.07	19,242.41			241,547.48												241,547.48					222,305.07	19,242.41			241,547.48		
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	19,936,527.63	5,935,753.00	25,872,280.63
Working Fund			
TRA	918,612.36	241,547.48	1,160,159.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,855,139.99	6,177,300.48	27,032,440.47
Less			
Lapsed NCA	1,544,371.03		1,544,371.03
Disbursements	19,041,644.90	6,326,355.19	25,368,000.09
Balance of Disbursements Authorities as of to date	269,124.06	(149,054.71)	120,069.35
Total Disbursements Program	20,855,139.99	6,177,300.48	27,032,440.47
Less: * Actual Disbursements	19,041,644.90	6,326,355.19	25,368,000.09
(Over)/Under spending-	1,813,495.09	(149,054.71)	1,664,440.38

Certified Correct:

  
Gatchalian, Alma  
Agency Chief Accountant

Date: 31/May/2019

Approved By:

  
ALILO C. ENSOMO, JR.  
Regional Director

Date:

