

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2017

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					CURRENT YEAR'S ACCOUNTS PAYABLE					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=(17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	2,236,078.66	1,486,287.67			3,722,366.33											3,722,366.33										2,236,078.66	1,486,287.67			3,722,366.33	
MDS Checks Issued	1,679,634.33	557,492.36			2,237,126.69											2,237,126.69										1,679,634.33	557,492.36			2,237,126.69	
Advice to Debit Account	556,444.33	928,795.31			1,485,239.64											1,485,239.64										556,444.33	928,795.31			1,485,239.64	net of 470.00 refund
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BT)																															
Tax Remittance Advice Issued (TRA)	269,681.70	60,178.41			329,860.11											329,860.11										269,681.70	60,178.41			329,860.11	
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BT, Does Stamp, etc.)																															

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	10,921,000.00	5,214,000.00	16,135,000.00
Working Fund			
TRA	971,861.51	329,860.11	1,301,721.62
CDC			
NCAA			
Others (CDT, BT, Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	11,892,861.51	5,543,860.11	17,436,721.62
Less:			
Lapsed NCA			
Disbursements	11,881,541.18	4,052,226.44	15,933,767.62
Balance of Disbursements Authorities as of to date	11,320.33	1,491,633.67	1,502,954.00
Total Disbursements Program	11,892,861.51	5,543,860.11	17,436,721.62
Less: * Actual Disbursements	11,881,541.18	4,052,226.44	15,933,767.62
(Over)/Under spending-	11,320.33	1,491,633.67	1,502,954.00

MINES AND GEOSCIENCES BUREAU  
RECEIVED  
DATE April 13/17  
FINANCE DIVISION

Certified Correct:

ALMA E. GATCHALIAN

Accountant III

Date: 28/Apr/2017

Approved By:

LOPE O. CARIÑO, JR.

OIC, Regional Director

Date: