

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018


<b>Department: Department of Environment and Natural Resources (DENR)</b>					<b>Agency: Mines and Geo-Sciences Bureau</b>										<b>Operating Unit: Regional Office - III</b>												
<b>Organization Code (UACS): 100030300003</b>					<b>Fund Cluster: 03 - Special Account - Locally Funded</b>										<b>Report Status: FOR APPROVAL</b>												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)		114,370.00			114,370.00												114,370.00								114,370.00		
MDS Checks Issued																											
Advice to Debit Account		114,370.00			114,370.00												114,370.00								114,370.00		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)		2,150.00			2,150.00												2,150.00								2,150.00		
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	1,026,000.00	85,775.00	1,111,775.00
Working Fund			
TRA	10,763.39	2,150.00	12,913.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,036,763.39	87,925.00	1,124,688.39
Less			
Lapsed NCA	46,038.39	2,657.00	48,695.39
Disbursements	969,473.00	116,520.00	1,075,993.00
Balance of Disbursements Authorities as of to date	31,252.00	(31,252.00)	
Total Disbursements Program	1,036,763.39	87,925.00	1,124,688.39
Less: * Actual Disbursements	969,473.00	116,520.00	1,075,993.00
(Over)/Under spending-	77,290.39	(28,595.00)	48,695.39

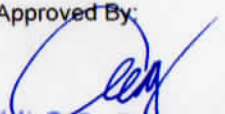


Certified Correct:

  
Gatchalian, Alma  
Agency Chief Accountant

Date: 02/Jan/2019

Approved By:

  
ALILO C. ENSOMO, JR.  
Regional Director

Date:


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

<b>Department: Department of Environment and Natural Resources (DENR)</b>					<b>Agency: Mines and Geo-Sciences Bureau</b>					<b>Operating Unit: Regional Office - III</b>														
<b>Organization Code (UACS): 100030300003</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>					<b>Report Status: FOR APPROVAL</b>														
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	
						7	8	9	10	11=(7+8+9+10)		12	13											14

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	53,208,319.00	7,808,119.00	61,016,438.00
Working Fund			
TRA	2,561,886.33	537,850.97	3,099,737.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	55,770,205.33	8,345,969.97	64,116,175.30
Less			
Lapsed NCA	7,432.13	590,205.93	597,638.06
Disbursements	55,672,542.04	7,845,995.20	63,518,537.24
Balance of Disbursements Authorities as of to date	90,231.16	(90,231.16)	
Total Disbursements Program	55,770,205.33	8,345,969.97	64,116,175.30
Less: * Actual Disbursements	55,672,542.04	7,845,995.20	63,518,537.24
(Over)/Under spending-	97,663.29	499,974.77	597,638.06

Certified Correct:

  
Gatchalian, Alma  
Agency Chief Accountant  
Date: 02/Jan/2019

Approved By:

  
ALILO C. ENSOMO, JR.  
Regional Director  
Date: 

  
 RECEIVED  
 DATE: Arcal - 01/10/19  
 FINANCE DIVISION