

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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: SUBMITTED</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	15	16=(12+13+14+15)											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,026,000.00		1,026,000.00
Working Fund			
TRA	10,763.39		10,763.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,036,763.39		1,036,763.39
Less:			
Lapsed NCA	46,036.39		46,036.39
Disbursements	858,370.00	101,103.00	959,473.00
Balance of Disbursements Authorities as of to date	132,355.00	(101,103.00)	31,252.00
Total Disbursements Program	1,036,763.39		1,036,763.39
Less: * Actual Disbursements	858,370.00	101,103.00	959,473.00
(Over)/Under spending-	178,393.39	(101,103.00)	77,290.39


Certified Correct:

  
Gatchalian, Alma

Agency Chief Accountant

Date: 02/Dec/2018

Approved By:

  
ALILO C. ANSOMO, JR.  
Regional Director

Date: 

MINES AND GEO-SCIENCES  
RECEIVED  
DATE: Dec 01/18  
FINANCE DIVISION

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

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: SUBMITTED													
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,868,773.33	2,394,680.73			6,263,454.06												6,263,454.06					3,868,773.33	2,394,680.73			6,263,454.06		
MDS Checks Issued	617,247.00	844,568.38			1,461,815.38												1,461,815.38					617,247.00	844,568.38			1,461,815.38	net of P10 refund	
Advice to Debit Account	3,251,526.33	1,550,112.35			4,801,638.68												4,801,638.68					3,251,526.33	1,550,112.35			4,801,638.68		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	288,272.57	80,513.13			368,785.70												368,785.70					288,272.57	80,513.13			368,785.70		
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	47,631,319.00	5,577,000.00	53,208,319.00
Working Fund			
TRA	2,193,100.63	368,785.70	2,561,886.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	49,824,419.63	5,945,785.70	55,770,205.33
Less:			
Lapsed NCA	7,432.13		7,432.13
Disbursements	49,040,302.28	6,632,239.76	55,672,542.04
Balance of Disbursements Authorities as of to date	776,685.22	(686,454.06)	90,231.16
Total Disbursements Program	49,824,419.63	5,945,785.70	55,770,205.33
Less: * Actual Disbursements	49,040,302.28	6,632,239.76	55,672,542.04
(Over)/Under spending-	784,117.35	(686,454.06)	97,663.29

Certified Correct:

Gatchalian, Alma

Agency Chief Accountant

Date: 02/Dec/2018

Approved By:

*Aljo C. Ensomo*  
ALJO C. ENSOMO,  
Regional Director

Date:

RECEIVED  
DATE: Dec 01/2018  
FINANCE DIVISION