

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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																						
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	12	13	14	15	16												17
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)	
Notice of Cash Allocation (NCA)	1,688,874.52	1,564,657.69			3,253,532.21							30,000.00			30,000.00	30,000.00	3,283,532.21					1,688,874.52	1,564,657.69			3,283,532.21	
MDS Checks Issued	1,110,113.57	493,750.20			1,603,863.77							30,000.00			30,000.00	30,000.00	1,633,863.77					1,110,113.57	523,750.20			1,633,863.77	
Advice to Debit Account	578,760.95	1,070,907.49			1,649,668.44												1,649,668.44					578,760.95	1,070,907.49			1,649,668.44	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	269,681.70	71,375.17			341,056.87												341,056.87					269,681.70	71,375.17			341,056.87	
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	3,005,000.00	3,107,000.00	6,112,000.00
Working Fund			
TRA	300,182.61	341,056.87	641,239.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,305,182.61	3,448,056.87	6,753,239.48
Less			
Lapsed NCA			
Disbursements	2,876,598.49	3,624,589.08	6,501,187.57
Balance of Disbursements Authorities as of to date	428,584.12	(176,532.21)	252,051.91
Total Disbursements Program	3,305,182.61	3,448,056.87	6,753,239.48
Less: * Actual Disbursements	2,876,598.49	3,624,589.08	6,501,187.57
(Over)/Under spending-	428,584.12	(176,532.21)	252,051.91

MINES AND GEO-SCIENCES BUREAU
RECEIVED
DATE: Marcel 2/28/17
FINANCE DIVISION

Certified Correct:

ALMA E. GATCHALIAN

Chief Accountant Date:

27/Feb/2017

Approved By:

LOPE O. CARINO, JR.

OIC, Regional Director

Date: