

File

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

MINES AND GEO-SCIENCES  
RECEIVED  
DATE: Jan 29/17  
FINANCE DIVISION

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					
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL												PS	MOOE	Fin. Exp	CO
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)	1,679,182.36	883,472.72			2,562,655.08		13,760.80			13,760.80					13,760.80															
MDS Checks Issued	1,101,158.13	100,245.01			1,201,403.14		13,760.80			13,760.80					13,760.80															
Advice to Debit Account	578,024.23	783,227.71			1,361,251.94																									
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advice Issued (TRA)	269,681.70	30,500.91			300,182.61																									
Cash Disbursement Colling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Does Stamp, etc.)																														

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		3,005,000.00	3,005,000.00
Working Fund			
TRA		300,182.61	300,182.61
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		3,305,182.61	3,305,182.61
Less:			
Lapsed NCA			
Disbursements		2,876,598.49	2,876,598.49
Balance of Disbursements Authorities as of to date		428,584.12	428,584.12
Total Disbursements Program		3,305,182.61	3,305,182.61
Less: * Actual Disbursements		2,876,598.49	2,876,598.49
(Over)/Under spending-		428,584.12	428,584.12

Certified Correct:

  
Alma E. Gatchalian

Chief Accountant

Date: 06/Feb/2017

Approved By:

  
Lope O. Cariño, Jr.

OIC, Regional Director

Date: