

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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: FOR APPROVAL | | | | | | | | | | | | | | | | |
| 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 | |
| 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) | 28 | |
| Notice of Cash Allocation (NCA) | 1,195,468.31 | 688,286.62 | | | 1,883,754.93 | | | | 1,505,578.57 | 1,505,578.57 | | | | | 1,505,578.57 | 3,389,333.50 | | | | | 1,195,468.31 | 688,286.62 | | | 1,505,578.57 | 3,389,333.50 | | |
| MDS Checks Issued | 1,195,468.31 | 305,600.47 | | | 1,501,068.78 | | | | 1,505,578.57 | 1,505,578.57 | | | | | 1,505,578.57 | 3,006,647.35 | | | | | 1,195,468.31 | 305,600.47 | | | 1,505,578.57 | 3,006,647.35 | | |
| Advice to Debit Account | | 382,686.15 | | | 382,686.15 | | | | | | | | | | | 382,686.15 | | | | | | 382,686.15 | | | | 382,686.15 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 147,525.77 | 12,071.18 | | | 159,596.95 | | | | 85,221.43 | 85,221.43 | | | | | 85,221.43 | 244,818.38 | | | | | 147,525.77 | 12,071.18 | | | 85,221.43 | 244,818.38 | | |
| 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 | | 3,394,000.00 | 3,394,000.00 |
| Working Fund | | | |
| TRA | | 244,818.38 | 244,818.38 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | | 3,638,818.38 | 3,638,818.38 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | | 3,634,151.88 | 3,634,151.88 |
| Balance of Disbursements Authorities as of to date | | 4,666.50 | 4,666.50 |
| Total Disbursements Program | | 3,638,818.38 | 3,638,818.38 |
| Less: * Actual Disbursements | | 3,634,151.88 | 3,634,151.88 |
| (Over)/Under spending- | | 4,666.50 | 4,666.50 |

Certified Correct:

[Signature]

Gatchalian, Alma

Agency Chief Accountant

Date: 02/Feb/2018

Approved By:

[Signature]

ALILO C. ENSOMO, JR.

Regional Director

Date:

