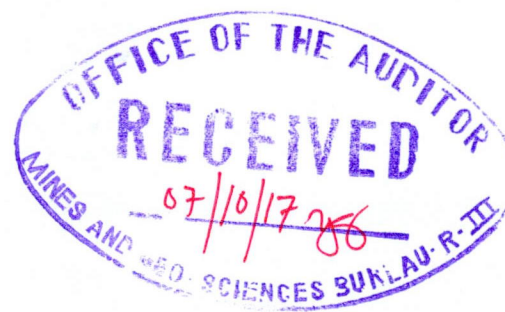


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

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										Report Status: FOR APPROVAL													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fls. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fls. 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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,843,019.12	2,253,120.99			5,096,140.11							4,394,431.07			4,394,431.07	4,394,431.07	9,490,571.18					2,843,019.12	6,647,532.06				9,490,571.18	
MDS Checks Issued	2,170,625.68	1,342,286.87			3,512,912.55							4,394,431.07			4,394,431.07	4,394,431.07	7,907,343.62					2,170,625.68	5,736,717.94				7,907,343.62	
Advice to Debit Account	672,393.44	910,834.12			1,583,227.56												1,583,227.56					672,393.44	910,834.12				1,583,227.56	
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	105,811.38			375,493.08												375,493.08					269,681.70	105,811.38				375,493.08	
Cash Disbursement Ceiling (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	21,319,300.00	6,164,000.00	27,483,300.00
Working Fund			
TRA	1,637,492.47	375,493.08	2,012,985.55
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	22,956,792.47	6,539,493.08	29,496,285.55
Less:			
Lapsed NCA	11,320.33	385,571.62	396,891.95
Disbursements	19,233,329.34	9,866,064.26	29,099,393.60
Balance of Disbursements Authorities as of to date	3,712,142.80	(3,712,142.80)	
Total Disbursements Program	22,956,792.47	6,539,493.08	29,496,285.55
Less: * Actual Disbursement	19,233,329.34	9,866,064.26	29,099,393.60
(Over)/Under spending-	3,723,463.13	(3,326,571.18)	396,891.95



Certified Correct:

ALM W. E. GATCHALIAN

Chief Accountant

Date: 03/Jul/2017

Approved By:

LOPE O. CARINO, JR.

OIC, Regional Director

Date: