


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


FAR No. 4  
SALES SCIENCES  
4/6/17  
MITCH  
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										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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16										17	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	6,112,000.00	4,809,000.00	10,921,000.00
Working Fund			
TRA	641,239.48	330,622.03	971,861.51
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	6,753,239.48	5,139,622.03	11,892,861.51
Less:			
Lapsed NCA		11,320.33	11,320.33
Disbursements	6,501,187.57	5,380,353.61	11,881,541.18
Balance of Disbursements Authorities as of to date	252,051.91	(252,051.91)	
Total Disbursements Program	6,753,239.48	5,139,622.03	11,892,861.51
Less: * Actual Disbursements	6,501,187.57	5,380,353.61	11,881,541.18
(Over)/Under spending--	252,051.91	(240,731.58)	11,320.33

Certified Correct:   
**ALMA B. GATCHALIAN**  
Accountant III  
Date: 03/Apr/2017

Approved By:   
**LOPE O. CARIÑO, JR.**  
OIC, Regional Director  
Date: 