

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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 BUDGET					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	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)	3,762,913.77	2,046,675.88				5,809,589.65											5,809,589.65					3,762,913.77	2,046,675.88				5,809,589.65			
MDS Checks Issued	1,862,585.61	1,711,943.49				2,034,529.10											2,034,529.10					1,862,585.61	1,711,943.49				2,034,529.10			
Advice to Debit Account	1,900,328.16	1,874,732.39				3,775,060.55											3,775,060.55					1,900,328.16	1,874,732.39				3,775,060.55	net of P800 refund		
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTR)																														
Tax Remittance Advances Issued (TRA)	143,870.60	34,922.89				178,793.49											178,793.49					143,870.60	34,922.89				178,793.49			
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	7,083,000.00	5,809,000.00	12,892,000.00
Working Fund			
TRA	410,964.49	178,793.49	589,757.98
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,493,964.49	5,987,793.49	13,481,757.98
Less:			
Lapsed NCA		822.99	822.99
Disbursements	7,492,551.85	5,988,383.14	13,480,934.99
Balance of Disbursements Authorities as of to date	1,412.64	(1,412.64)	
Total Disbursements Program	7,493,964.49	5,987,793.49	13,481,757.98
Less: * Actual Disbursements	7,492,551.85	5,988,383.14	13,480,934.99
(Over)/Under spending-	1,412.64	(589.65)	822.99

**MINES AND GEO-SCIENCES BUREAU**  
**RECEIVED**  
DATE March 4/4/18  
**FINANCE DIVISION**

**OFFICE OF THE AUDITOR**  
**RECEIVED**  
04/04/18 yss  
**MINES AND GEO-SCIENCES BUREAU - R-III**

Certified Correct:

  
ALMA E. GATCHALIAN

Chief Accountant

Date: 02/Apr/2018

Approved By:   
ALIO C. ENSOMO, JR.  
Regional Director

Date:

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