

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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 ACCOUNTS PAYABLE					CURRENT 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)	1,683,318.66	1,280,472.21			2,963,790.87											2,963,790.87					1,683,318.66	1,280,472.21			2,963,790.87		
MDS Checks Issued	1,108,252.45	503,684.42			1,611,936.87											1,611,936.87					1,108,252.45	503,684.42			1,611,936.87		
Advice to Debit Account	575,066.21	776,787.79			1,351,854.00											1,351,854.00					575,066.21	776,787.79			1,351,854.00	act of 1,270.62 refund of cash advance	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	269,681.70	66,089.15			335,770.85											335,770.85					269,681.70	66,089.15			335,770.85		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT Does Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,135,000.00	5,214,000.00	21,349,000.00
Working Fund			
TRA	1,301,721.62	335,770.85	1,637,492.47
CDC			
NCAA			
Others (CDT, BT Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	17,436,721.62	5,549,770.85	22,986,492.47
Less:			
Lapsed NCA	11,320.33		11,320.33
Disbursements	15,933,767.62	3,299,561.72	19,233,329.34
Balance of Disbursements Authorities as of to date	1,491,633.67	2,250,209.13	3,741,842.80
Total Disbursements Program	17,436,721.62	5,549,770.85	22,986,492.47
Less: * Actual Disbursements	15,933,767.62	3,299,561.72	19,233,329.34
(Over)/Under spending:	1,502,954.00	2,250,209.13	3,753,163.13

Certified Correct:

Alma W. Gatchalian

Accountant III

Date: 01/June/2017

Approved By:

Lope O. Cariño, Jr.

OIC, Regional Director

Date:

