

MONTHLY REPORT OF DISBURSEMENTS


For the month of December, 2018

Department: Department of Environment and Natural Resources (DENR)											Agency: Mines and Geo-Sciences Bureau							Operating Unit: Regional Office - XIII										
Organization Code (UACS): 100030300016											Fund Cluster: 01 - Regular Agency Fund							Report Status: PENDING										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	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)	5,557,652.32	4,930,706.62			10,488,358.94												10,488,358.94					5,557,652.32	4,930,706.62			10,488,358.94		
MDS Checks Issued	4,135,479.62	3,501,338.47			7,636,818.09												7,636,818.09					4,135,479.62	3,501,338.47			7,636,818.09		
Advice to Debit Account	1,422,172.70	1,429,368.15			2,851,540.85												2,851,540.85					1,422,172.70	1,429,368.15			2,851,540.85		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	340,217.49	124,509.41			464,726.90												464,726.90					340,217.49	124,509.41			464,726.90		
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	56,836,404.54	9,248,258.00	66,084,662.54
Working Fund			
TRA	2,863,056.32	464,726.90	3,327,783.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	59,699,460.86	9,712,984.90	69,412,445.76
Less			
Lapsed NCA	837,357.30	1,090.73	838,448.03
Disbursements	57,620,911.89	10,953,085.84	68,573,997.73
Balance of Disbursements Authorities as of to date	1,241,191.67	(1,241,191.67)	
Total Disbursements Program	59,699,460.86	9,712,984.90	69,412,445.76
Less: * Actual Disbursements	57,620,911.89	10,953,085.84	68,573,997.73
(Over)/Under spending~	2,078,548.97	(1,240,100.94)	838,448.03

Certified Correct:


MARGIE ANN P. ENSOMO
 ACCOUNTANT III
 Agency Chief Accountant

Date:

Approved By:
 For and In Behalf of the Regional Director:


VERLIN MARIE M. BALDAPAN
 Head of Agency or Authorized Representative

Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau										Operating Unit: Regional Office - XIII									
Organization Code (UACS): 100030300016										Fund Cluster: 03 - Special Account - Locally Funded										Report Status: PENDING									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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)		474,000.00			474,000.00												474,000.00						474,000.00			474,000.00			
MDS Checks Issued																													
Advice to Debit Account		474,000.00			474,000.00												474,000.00						474,000.00			474,000.00			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
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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	1,140,000.00		1,140,000.00
Working Fund			
TRA	4,154.82		4,154.82
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,144,154.82		1,144,154.82
Less			
Lapsed NCA	218,812.58		218,812.58
Disbursements	451,342.24	474,000.00	925,342.24
Balance of Disbursements Authorities as of to date	474,000.00	(474,000.00)	
Total Disbursements Program	1,144,154.82		1,144,154.82
Less: * Actual Disbursements	451,342.24	474,000.00	925,342.24
(Over)/Under spending~	692,812.58	(474,000.00)	218,812.58

Certified Correct:


MARGIE ANN P. ENSOMO
ACCOUNTANT III
Agency Chief Accountant

Date:

Approved By:
For and In Behalf of the Regional Director:


VERLIN MARIE M. BALDAPAN
Head of Agency or Authorized Representative

Date: