

SUMMARY REPORT OF DISBURSEMENTS

For the month of November 2018

In Pesos

Department : Department of Environment and Natural Resources
Agency : MINES AND GEOSCIENCES BUREAU R-13
Operating Unit : 10 003 00 00000
Organization Code : 01 003 03 00016
Funding Source Code (as Clust 101

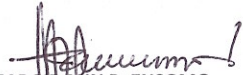
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						GRAND TOTAL				REM ARKS
							PRIOR YEAR'S ACCOUNTS PAYABLE				Total	Sub-Total					
	PS			MOOE		TOTAL	PS	MOOE	CO	TOTAL			PS	MOOE	CO	TOTAL	
	BEFORE DOWNLOADING	RLIP	2	BEFORE DOWNLOADING	3	6 = 2+3+4+5	7	8	10	11=7+8+9+1	17=11+16	18=6+17	23	24	26	27=23+24+25+26	
1									0								28
Notice of Cash Allocation (NCA)	3,108,000.00	173,000.00	3,281,000.00	533,000.00	533,000.00	3,814,000.00				-	-	3,814,000.00	3,281,000.00	533,000.00	-	3,814,000.00	
MDS Checks Issued			-	112,660.00	112,660.00	112,660.00				-	-	112,660.00	-	112,660.00	-	112,660.00	
Advice to Debit Account	3,614,110.57		3,614,110.57	1,618,586.36	1,618,586.36	5,232,696.93				-	-	5,232,696.93	3,614,110.57	1,618,586.36	-	5,232,696.93	
Working Fund (NCA Issued to BTr)			-		-	-				-	-						
Tax Remittance Advice (TRA)	207,916.53		207,916.53	7,620.97	7,620.97	215,537.50				-	-	215,537.50	207,916.53	7,620.97	-	215,537.50	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, Etc)																	
TOTAL UNUSED NCA	(506,110.57)	173,000.00	(333,110.57)	(1,198,246.36)	(1,198,246.36)	(1,531,356.93)	-	-	-	-	-	(1,531,356.93)	(333,110.57)	(1,198,246.36)	-	(1,531,356.93)	


Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	48,458,518.82	4,029,537.50	52,488,056.32
NCA	45,811,000.00	3,814,000.00	49,625,000.00
Working Fund	-	-	-
TRA	2,647,518.82	215,537.50	2,863,056.32
Add: Notice of Transfer Allocations (NTA) Issued to	6,816,641.54	394,763.00	7,211,404.54
Less: Notice of Transfer Allocations (NTA) Issued fr	-	-	-
Total Disbursement Authorities Available	55,275,160.36	4,424,300.50	59,699,460.86
Less: Lapses NCA /adjstment/cancelled checks	837,357.30		837,357.30
Disbursements (inclusive of tax/T	52,060,017.46	5,560,894.43	57,620,911.89
Balance of Disbursements Author	2,377,785.60	(1,136,593.93)	1,241,191.67

	Previous Report	This Month	As of Date
Total Disbursement Program	55,275,160.36	4,424,300.50	59,699,460.86
Less: Actual Disbursements	52,060,017.46	5,560,894.43	57,620,911.89
(Over)Under spending	3,215,142.90	(1,136,593.93)	2,078,548.97

Certified Correct:


MARGIE ANN P. ENSOMO
Accountant III

Approved:
For and In the Absence of the Regional Director


ROMEO M. BALODADO
Chief, GSD

SUMMARY REPORT OF DISBURSEMENTS

For the month of November 2018

In Pesos

FAR No.4

Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU R-13
 Operating Unit : 10 003 00 00000
 Organization Code : 01 003 03 00016
 Funding Source Code (as Cl) 338 or 151

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET								GRAND TOTAL				REMARKS		
								YEAR'S ACCOUNTS PAID				YEAR'S ACCOUNTS RECEIVED									Total	Sub-Total
	PS		MOOE		CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL								
1	BEFORE DOWNLOADING	RLIP	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	7	8	10	+8+9 +10	12	13	15	+14+ 16	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-				-				-	-	-	-	-	-	-	
MDS Checks Issued		-	-		-	-	-				-				-	-	-	-	-	-	-	
Advice to Debit Account	-		-		-	-	-				-				-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)			-		-	-	-				-				-							
Tax Remittance Advice (TRA)	-		-		-	-	-				-				-		-	-	-	-	-	
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Docs Stamp, Etc)																						
TOTAL UNUSED NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary : 01 1 01 101 , 102, 106, 107

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	4,154.82	-	4,154.82
NCA	-	-	-
Working Fund	-	-	-
TRA	4,154.82	-	4,154.82
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment	1,140,000.00	-	1,140,000.00
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	1,144,154.82	-	1,144,154.82
Less: Lapses NCA /adjstment/cancelled checks	218,812.58	-	218,812.58
Disbursements (inclusive of tax/TRA)	451,342.24	-	451,342.24
Balance of Disbursements Authorities as to date	474,000.00	-	474,000.00

	Previous Report	This Month	As of Date
Total Disbursement Program	1,144,154.82	-	1,144,154.82
Less: Actual Disbursements	451,342.24	-	451,342.24
(Over)/Under spending	692,812.58	-	692,812.58

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


 MARGIE ANN P. ENSOMO
 Accountant III

Approved:

For and In the Absence of the Regional Director


 ROMEO M. DALODADO
 Chief, GSD

MONTHLY REPORT OF DISBURSEMENTS

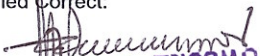
For the month of November, 2018

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
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
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		451,342.24
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		451,342.24
(Over)/Under spending-	692,812.58		692,812.58

Certified Correct:


MARGIE ANN P. ENSOMO
 Agency Chief Accountant

Date:

BY AUTHORITY OF THE
 Approved By: **REGIONAL DIRECTOR**

ROMEO M. DALODADO
 CHIEF, GEOSCIENCES DIVISION
 Head of Agency or Authorized Representative
 Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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)	3,614,110.57	1,731,246.36			5,345,356.93												5,345,356.93				3,614,110.57	1,731,246.36			5,345,356.93				
MDS Checks Issued		112,660.00			112,660.00					112,660.00							112,660.00					112,660.00			112,660.00				
Advice to Debit Account	3,614,110.57	1,618,586.36			5,232,696.93												5,232,696.93				3,614,110.57	1,618,586.36			5,232,696.93				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	207,916.53	7,620.97			215,537.50												215,537.50				207,916.53	7,620.97			215,537.50				
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	52,627,641.54	4,208,763.00	56,836,404.54
Working Fund			
TRA	2,647,518.82	215,537.50	2,863,056.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	55,275,160.36	4,424,300.50	59,699,460.86
Less			
Lapsed NCA	837,357.30		837,357.30
Disbursements	52,060,017.46	5,560,894.43	57,620,911.89
Balance of Disbursements Authorities as of to date	2,377,785.60	(1,136,593.93)	1,241,191.67
Total Disbursements Program	55,275,160.36	4,424,300.50	59,699,460.86
Less: * Actual Disbursements	52,060,017.46	5,560,894.43	57,620,911.89
(Over)/Under spending-	3,215,142.90	(1,136,593.93)	2,078,548.97

Certified Correct:


MARGIE ANN P. ENSOMO
ACCOUNTANT III
Agency Chief Accountant

Date:

BY AUTHORITY OF THE
Approved By: **REGIONAL DIRECTOR**


ROMEO M. DALODADO
CHIEF, GEOSCIENCES DIVISION
Head of Agency or Authorized
Representative

Date: