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:

Funding Source Code (as Clust 101

01 003 03 00016

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

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	-	-	17
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 fro	-		
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

Certified Correct:

MARGIE ANN P. ENSOMO Accountant III

Approved:

For and In the Absence of the Regional Director

Previous Report

55,275,160.36

52,060,017.46

3,215,142.90

This Month

4,424,300.50

5,560,894.43

(1,136,593.93)

FAR No. 4

As of Date

59,699,460.86 57,620,911.89

2,078,548.97

ROMEO MALODADO Chief, dSD

Total Disbursement Program

Less: Actual Disbursements

(Over)Under spending

12/3/2018 16:05

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: Organization Code :

10 003 00 00000 01 003 03 00016

Funding Source Code (as Cl 338 or 151

													YEAR									
			С	URRENT YEAR	BUDGET										INTS F					ID TOTAL		REMAR
PARTICULARS		PS		MC	OOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTAI	Total	Sub-Total	PS	MOOE	CO	TOTAL	
1	BEFORE DOWNLOADING	RLIP	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	7	8		+8+9 +10		13		2+13 +14+	17=11+16	18=6+17	23	24	26	27=23+24+25+2	2 28
Notice of Cash Allocation (NCA MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to E Tax Remittance Advice (TRA) Cash Disbursement Ceiling (CD Non-Cash Availment Authority Others (CDT, BTr Docs Stamp,	- BTr) - DC) (NCAA)	:	: : : :		:		:										: : :		· ·			
TOTAL UNUSED NCA	-	-	-	-			-	† .	 	-	-	-	-	-	-		•	-			-	1

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		_	- 1
Working Fund	-	-	2
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

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:

MARGIE ANN P. ENSOMO

Accountant III

Total Disbursement Program Less: Actual Disbursements (Over)Under spending

Previous Report This Month As of Date 1,144,154.82 1,144,154.82 451,342.24 451,342.24 692,812.58 692,812.58

FAR No.4

Approved:

For and In the Absence of the Regional Director

Chief, GSD

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Department of Enviro	nment and	Natur	al Resou	rces (D	ENR)					Agency: N	lines a	nd Ge	o-Scienc	ces B	ıreau				Opera	ting U	Init: Region	ial Of	ffice -	KIII				
Organization Code (UACS): 10003	0300016									Fund Clus	ter: 03	- Spe	cial Acc	ount -	Locally Fund	ed			Repor	State	us: PENDIN	1G				***************************************		
PARTICULARS			CURRENT YEA	R BUDGE	т	-	PRIOR	YEAR'S ACCO	UNTS PA		RIOR YEAR	R'S BUDG		EAR'S A	COUNTS PAYABLE	-	SUB-TOTAL		TRUST LIABILITIES			GRAND TOTAL						
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin, Exp	CO	Sub-Total	PS		Fin. Exp			TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1	
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			T		1			TT		1			1	1					T		T			T	
MDS Checks Issued		1	1			1										1		T									T	
Advice to Debit Account		1				T			T		T					1						T						
Notice of Transfer of Allocation (NTA)		1											I			T						T					1	
MDS Checks Issued									T				T			1	1					T					T	
Advice to Debit Account	1												T T			1		1				T		1			T	
Working Fund (NCA issued to BTr)		1							T		T					1						T						
Tax Remittance Advices Issued (TRA)		1				T										1		T				T						
Cash Disbursement Ceiling (CDC)											TT		T				1					T						
Non-Cash Availment Authority (NCAA)		1	1			T			T		TT											T						
Others (CDT, BTr Docs Stamp, etc.)									T		T		1				T T	T		T		T						

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:

Agency Chief Accountant

Date:

SYAUTHORITY OF THE Approved By: REGIONAL DIRECTOR

ROMEO MOALODAI CHIEF, CEOSCIENCES DIVIS Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 03/12/2018 16:56

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

epartment: Department of Envi	ronment and Na	atural Res	ources	(DEN	R)					Agency: N	/lines	and (Geo-Scie	nces	Bureau				Opera	ating	Unit: Regio	nal Office -)	XIII				
Organization Code (UACS): 1000	30300016									Fund Clus	ster: (1 - R	egular A	genc	y Fund				Repo	rt Sta	tus: PENDI	NG					
PARTICULARS		CURRENT Y	EAR BUDG	ET		-	PRIORY	EAR'S ACC	DUNTS		RIOR YE	AR'S BU		AR'S A	CCOUNTS PAYABLE		SUB-TOTAL		TRU	ST LIAB	BILITIES		GRA	REMARKS			
PARTICULARS	PS I	MOOE	Fin. Exp	CO	TOTAL	PS		Fin. Exp			PS	-	Fin. Exp	-	Sub-Total	TOTAL	1	PS	S 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	3 1											5,345,356.93	3		T		3,614,110.57	1,731,246.36			5,345,356.93	
MDS Checks Issued		112,660.00			112,660.00											ĺ	112,660.00			T			112,660.00			112,660.00	
Advice to Debit Account	3,614,110.57	1,618,586.36			5,232,696.93	3											5,232,696.93	3				3,614,110.57	1,618,586.36			5,232,696.93	
Notice of Transfer of Allocation (NTA)				T		TT			T																		
MDS Checks Issued																											
Advice to Debit Account				T		TI			T																		
Working Fund (NCA issued to BTr)						T			1																		
Tax Remittance Advices Issued (TRA)	207,916.53	7,620.97			215,537.50				T								215,537.50					207,916.53	7,620.97			215,537.50	
Cash Disbursement Ceiling (CDC)						T			T																		
Non-Cash Availment Authority (NCAA)														T													
Others (CDT, BTr Docs Stamp, etc.)						T																					

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:

Date:

BY AUTHORITY OF THE

Approved By: REGIONAL DIRECTOR

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

Date:

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