

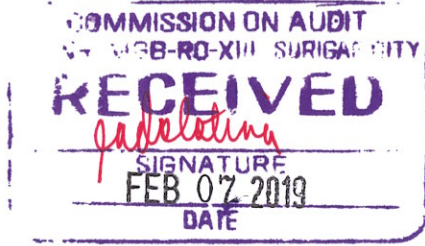
MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2019

| 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) | 2,123,498.05 | 1,190,501.81 | | | 3,313,999.86 | | 225,777.35 | | | 225,777.35 | | | | | | 225,777.35 | 3,539,777.21 | | | | | 2,123,498.05 | 1,416,279.16 | | | 3,539,777.21 | | | |
| MDS Checks Issued | 354,075.33 | 269,370.60 | | | 623,445.93 | | 225,777.35 | | | 225,777.35 | | | | | | 225,777.35 | 849,223.28 | | | | | 354,075.33 | 495,147.95 | | | 849,223.28 | | | |
| Advice to Debit Account | 1,769,422.72 | 921,131.21 | | | 2,690,553.93 | | | | | | | | | | | | 2,690,553.93 | | | | | 1,769,422.72 | 921,131.21 | | | 2,690,553.93 | | | |
| 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 | 5,319.46 | | | 213,235.99 | | 6,369.58 | | | 6,369.58 | | | | | | 6,369.58 | 219,605.57 | | | | | 207,916.53 | 11,689.04 | | | 219,605.57 | | | |
| 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 | | 4,762,000.00 | 4,762,000.00 |
| Working Fund | | | |
| TRA | | 219,605.57 | 219,605.57 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | | 4,981,605.57 | 4,981,605.57 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | | 3,759,382.78 | 3,759,382.78 |
| Balance of Disbursements Authorities as of to date | | 1,222,222.79 | 1,222,222.79 |
| Total Disbursements Program | | 4,981,605.57 | 4,981,605.57 |
| Less: * Actual Disbursements | | 3,759,382.78 | 3,759,382.78 |
| (Over)/Under spending- | | 1,222,222.79 | 1,222,222.79 |



Certified Correct:

Margie Ann P. Ensomo
MARGIE ANN P. ENSOMO
ACCOUNTANT III

Agency Chief Accountant

Date:

Approved By: For & in behalf of the OIC, Regional Director:

Jose Salve E. Cabling
JOSE SALVE E. CABILING
CHIEF, FINANCE AND ADMINISTRATIVE DIVISION

Head of Agency or Authorized Representative

Date:

SUMMARY REPORT OF DISBURSEMENTS

For the month of January 2019

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 Clust) 101

| PARTICULARS | CURRENT YEAR BUDGET | | | | | | PRIOR YEAR'S BUDGET | | | | | | GRAND TOTAL | | | REMARKS |
|-------------------------------------|-----------------------|------|----------------|-----------------------|----------------|----------------|-------------------------------|--------------|----|--------------|--------------|----------------|----------------|----------------|----------------|---------|
| | | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | Total | Sub-Total | | | | |
| | PS | | | MOOE | | TOTAL | PS | MOOE | CO | TOTAL | | | PS | MOOE | TOTAL | |
| 1 | BEFORE DOWNLOADING | RLIP | 2 | BEFORE DOWNLOADING | 3 | 6 = 2+3+4+5 | 7 | 8 | 10 | 11=7+8+9+10 | 17=11+16 | 18=6+17 | 23 | 24 | 27=23+24+25+26 | 28 |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 354,075.33 | | 354,075.33 | 269,370.60 | 269,370.60 | 623,445.93 | | 225,777.35 | | 225,777.35 | 225,777.35 | 849,223.28 | 354,075.33 | 495,147.95 | 849,223.28 | |
| Advice to Debit Account | 1,769,422.72 | | 1,769,422.72 | 921,131.21 | 921,131.21 | 2,690,553.93 | | | | - | - | 2,690,553.93 | 1,769,422.72 | 921,131.21 | 2,690,553.93 | |
| Working Fund (NCA Issued to BTr) | | | - | | - | - | | | | - | - | - | | | | |
| Tax Remittance Advice (TRA) | 207,916.53 | | 207,916.53 | 5,319.46 | 5,319.46 | 213,235.99 | | 6,369.58 | | 6,369.58 | 6,369.58 | 219,605.57 | 207,916.53 | 11,689.04 | 219,605.57 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc) | | | | | | | | | | | | | | | | |
| TOTAL UNUSED NCA | (2,123,498.05) | - | (2,123,498.05) | (1,190,501.81) | (1,190,501.81) | (3,313,999.86) | - | (225,777.35) | - | (225,777.35) | (225,777.35) | (3,539,777.21) | (2,123,498.05) | (1,416,279.16) | (3,539,777.21) | |

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

Total Disbursement Authorities Received

NCA

Working Fund

TRA

Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment

Notice of Transfer Allocations (NTA) Issued for

Disbursement Authorities Available

Less: Lapses NCA /adjstment/cancelled checks

Disbursements (inclusive of tax/TRA)

Balance of Disbursements Author

Previous Report

This month

As of Date

-

4,981,605.57

4,981,605.57

4,762,000.00

4,762,000.00

-

-

-

219,605.57

219,605.57

-

-

-

-

4,981,605.57

4,981,605.57

-

4,981,605.57

4,981,605.57

-

-

-

3,759,382.78

3,759,382.78

-

1,222,222.79

1,222,222.79

Total Disbursement Program

Less: Actual Disbursements

(Over)Under spending

Previous Report

This Month

As of Date

-

4,981,605.57

4,981,605.57

-

3,759,382.78

3,759,382.78

-

1,222,222.79

1,222,222.79



Certified Correct:

MARGIE ANN P. ENSOMO

Accountant III

Approved:

For and In Behalf of the Regional Director

JOSE SALVE E. CABILING

Chief, FAD

2/7/2019 8:35