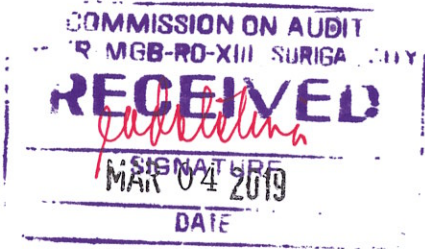


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

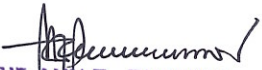
Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau								Operating Unit: Regional Office - XIII										
Organization Code (UACS): 100030300016										Fund Cluster: 01 - Regular Agency Fund								Report Status: PENDING										
PARTICULARS	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)	1,149,339.41	1,345,188.78			2,494,528.19												2,494,528.19					1,149,339.41	1,345,188.78			2,494,528.19		
MDS Checks Issued		388,460.32			388,460.32												388,460.32						388,460.32			388,460.32		
Advice to Debit Account	1,149,339.41	956,728.46			2,106,067.87												2,106,067.87					1,149,339.41	956,728.46			2,106,067.87		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	216,683.69	19,715.75			236,399.44												236,399.44					216,683.69	19,715.75			236,399.44		
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	3,563,000.00	8,325,000.00
Working Fund			
TRA	219,605.57	236,399.44	456,005.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,981,605.57	3,799,399.44	8,781,005.01
Less			
Lapsed NCA			
Disbursements	3,759,382.78	2,730,927.63	6,490,310.41
Balance of Disbursements Authorities as of to date	1,222,222.79	1,068,471.81	2,290,694.60
Total Disbursements Program	4,981,605.57	3,799,399.44	8,781,005.01
Less: * Actual Disbursements	3,759,382.78	2,730,927.63	6,490,310.41
(Over)/Under spending-	1,222,222.79	1,068,471.81	2,290,694.60



Certified Correct:


MARGIE ANN P. ENSOMG
ACCOUNTANT III
Agency Chief Accountant

Date:

Approved By: For & In behalf of the Regional Director:


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

Date:

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 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			-	388,460.32	388,460.32	388,460.32				-	-	388,460.32	-	388,460.32	388,460.32	
Advice to Debit Account	1,149,339.41		1,149,339.41	956,728.46	956,728.46	2,106,067.87				-	-	2,106,067.87	1,149,339.41	956,728.46	2,106,067.87	
Working Fund (NCA Issued to BTr)			-		-	-				-	-	-				
Tax Remittance Advice (TRA)	216,683.69		216,683.69	19,715.75	19,715.75	236,399.44				-	-	236,399.44	216,683.69	19,715.75	236,399.44	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(1,149,339.41)	-	(1,149,339.41)	(1,345,188.78)	(1,345,188.78)	(2,494,528.19)	-	-	-	-	-	(2,494,528.19)	(1,149,339.41)	(1,345,188.78)	(2,494,528.19)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	4,981,605.57	3,799,399.44	8,781,005.01
NCA	4,762,000.00	3,563,000.00	8,325,000.00
Working Fund	-	-	-
TRA	219,605.57	236,399.44	456,005.01
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment			-
Notice of Transfer Allocations (NTA) Issued for			-
Disbursement Authorities Available	4,981,605.57	3,799,399.44	8,781,005.01
Less: Lapses NCA /adjstment/cancelled checks			-
Disbursements (inclusive of tax/T	3,759,382.78	2,730,927.63	6,490,310.41
Balance of Disbursements Author	1,222,222.79	1,068,471.81	2,290,694.60


	Previous Report	This Month	As of Date
Total Disbursement Program	4,981,605.57	3,799,399.44	8,781,005.01
Less: Actual Disbursements	3,759,382.78	2,730,927.63	6,490,310.41
(Over)/Under spending	1,222,222.79	1,068,471.81	2,290,694.60

Certified Correct:


 MARGIE ANN P. ENSOMO
 Accountant III

Approved:

For and In Behalf of the Regional Director


 ROMEO M. DALODADO
 Chief, Geosciences Division

