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 ACCOUNT							EAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL		TRUST LIABILITIES		GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Ex	p CO	Sub-Total	TOTAL	1	PS	MO	OE 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	2	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		1	2,494,528.19				T								2,494,528.19					1,149,339.41	1,345,188.78			2,494,528.19	
MDS Checks Issued		388,460.32		1	388,460.32				T	Ĭ	II			T			388,460.32						388,460.32			388,460.32	
Advice to Debit Account	1,149,339.41	956,728.46		T	2,106,067.87				T								2,106,067.87					1,149,339.41	956,728.46			2,106,067.87	
Notice of Transfer of Allocation (NTA)				T		П			T																		
MDS Checks Issued				T						Control of the Contro																	
Advice to Debit Account				T		ПТ			T												- Control						
Working Fund (NCA issued to BTr)				T					T																		
Tax Remittance Advices Issued (TRA)	216,683.69	19,715.75		T	236,399.44				T					T			236,399.44					216,683.69	19,715.75			236,399.44	
Cash Disbursement Ceiling (CDC)				T																							
Non-Cash Availment Authority (NCAA)									1																		
Others (CDT, BTr Docs Stamp, etc.)			1	T	1				T																		

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	

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RECEIVED
MAISWAT 2019
DATE

Certified Correct:

MARGIE ANN P. ENSOMO
ACCOUNT ANT
Agency Chief Accountant

Date:

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

ROMEO M. DALODADO
CHIEF GENSULENCES DIVISION
Head of Agency or Authorized

Representative

Date:

This report was generated using the Unified Reporting System on 04/03/2019 11:43

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 2019 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

101

Funding Source Code (as Clust

FAR No. 4

					PR	IOR YEAR'S BU	JDGET									
	CURRENT YEAR BUDGET							IOR YEAR'S AC	COUN	TS PAYABLE			GRAND TOTAL			RE
PARTICULARS	ARS PS			МО	TOTAL	PS	MOOE	СО	TOTAL	Total	Sub-Total	PS	MOOE	TOTAL	ARK	
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	6 2
Notice of Cash Allocation (NCA)MDS Checks Issued dvice to Debit Account Norsking Fund (NCA Issued to BT Tax Remittance Advice (TRA) Cash Disbursement Ceiling (CDC Non-Cash Availment Authority (Others (CDT, BTr Docs Stamp, Et	1,149,339.41 [r) 216,683.69) NCAA)		- 1,149,339.41 - 216,683.69		388,460.32 956,728.46 - 19,715.75	388,460.32 2,106,067.87 - 236,399.44				-	-	388,460.32 2,106,067.87 236,399.44	1,149,339.41 216,683.69	388,460.32 956,728.46 19,715.75	388,460.32 2,106,067.87 236,399.44	1
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	<u>.</u>	-	2 20 2
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 from	-		_
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
l p v v			

Total Disbursement Program 4,90
Less: Actual Disbursements 3,70
(Over)Under spending 1,2

 Previous Report
 This Month
 As of Date

 4,981,605.57
 3,799,399.44
 8,781,005.01

 3,759,382.78
 2,730,927.63
 6,490,310.41

 1,222,222.79
 1,068,471.81
 2,290,694.60

MMISSION ON AUDIT
MGB-RO-XIII, SURIGE GITY

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SURNATURE
MAIL 04 2019

DATE

Certified Correct:

MARGIE ANN P. ENSOMO

Accountant III

Approved:

For and In Behalf of the Regional Director

ROMEO M. DALODADO
Chief, Geosciences Division

3/4/2019 10:16