


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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			
I	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)	2,978,299.84	2,751,278.25			5,729,578.09		623,506.93			623,506.93						623,506.93	6,353,085.02					2,978,299.84	3,374,785.18			6,353,085.02			
MDS Checks Issued	511,231.49	1,228,296.47			1,739,527.96		618,906.93			618,906.93						618,906.93	2,358,434.89					511,231.49	1,847,203.40			2,358,434.89			
Advice to Debit Account	2,467,068.35	1,522,981.78			3,990,050.13		4,600.00			4,600.00						4,600.00	3,994,650.13					2,467,068.35	1,527,581.78			3,994,650.13			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	200,217.02	22,119.75			222,336.77		34,585.07			34,585.07						34,585.07	256,921.84					200,217.02	56,704.82			256,921.84			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

Summary

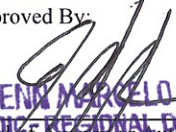

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,325,000.00	4,064,000.00	12,389,000.00
Working Fund			
TRA	456,005.01	256,921.84	712,926.85
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,781,005.01	4,320,921.84	13,101,926.85
Less			
Lapsed NCA		1,609.58	1,609.58
Disbursements	6,490,310.41	6,610,006.86	13,100,317.27
Balance of Disbursements Authorities as of to date	2,290,694.60	(2,290,694.60)	
Total Disbursements Program	8,781,005.01	4,320,921.84	13,101,926.85
Less: * Actual Disbursements	6,490,310.41	6,610,006.86	13,100,317.27
(Over)/Under spending--	2,290,694.60	(2,289,085.02)	1,609.58

Certified Correct:


MARGIE ANN P. ENSOMO
ACCOUNTANT III
Agency Chief Accountant

Date:

Approved By:


GLENN MARCELO C. NOBLE
DIO REGIONAL DIRECTOR
Head of Agency or Authorized Representative
Date: 

SUMMARY REPORT OF DISBURSEMENTS

For the month of March 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
 Funding Source Code (as Clustered) : 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	TOTAL	
	BEFORE DOWNLOADING	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	
1															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	511,231.49	511,231.49	1,228,296.47	1,228,296.47	1,739,527.96		618,906.93		618,906.93	618,906.93	2,358,434.89	511,231.49	1,847,203.40	2,358,434.89	
Advice to Debit Account	2,467,068.35	2,467,068.35	1,522,981.78	1,522,981.78	3,990,050.13		4,600.00		4,600.00	4,600.00	3,994,650.13	2,467,068.35	1,527,581.78	3,994,650.13	
Working Fund (NCA Issued to BTr)		-		-	-				-	-					
Tax Remittance Advice (TRA)	200,217.02	200,217.02	22,119.75	22,119.75	222,336.77		34,585.07		34,585.07	34,585.07	256,921.84	200,217.02	56,704.82	256,921.84	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(2,978,299.84)	(2,978,299.84)	(2,751,278.25)	(2,751,278.25)	(5,729,578.09)	-	(623,506.93)	-	(623,506.93)	(623,506.93)	(6,353,085.02)	(2,978,299.84)	(3,374,785.18)	(6,353,085.02)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	8,781,005.01	4,320,921.84	13,101,926.85
NCA	8,325,000.00	4,064,000.00	12,389,000.00
Working Fund	-	-	-
TRA	456,005.01	256,921.84	712,926.85
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment			-
Less: Notice of Transfer Allocations (NTA) Issue			-
Total Disbursement Authorities Available	8,781,005.01	4,320,921.84	13,101,926.85
Less: Lapses NCA /adjstment/cancelled checks		1,609.58	1,609.58
Disbursements (inclusive of t	6,490,310.41	6,610,006.86	13,100,317.27
Balance of Disbursements Au	2,290,694.60	(2,290,694.60)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	8,781,005.01	4,320,921.84	13,101,926.85
Less: Actual Disbursements	6,490,310.41	6,610,006.86	13,100,317.27
(Over)Under spending	2,290,694.60	(2,289,085.02)	1,609.58

Certified Correct:


 MARGIE ANN P. ENSOMO
 Accountant III

Approved:


 GLENN MARCELO C. NOBLE
 OIC, Regional Director

4/1/2019 14:49