## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

Department: Department of Environment and Natural Resources (DENR)							Agency: Mines and Geo-Sciences Bureau								Operating Unit: Regional Office - XIII													
Organization Code (UACS):	10003030	00016					TOO WINDS HE TO A TOO I SEE THE TOO I SEE TH			Fund C	ust	er: 0	1 - R	egula	ir /	Agency F	und	A COMMENT OF THE PROPERTY AND THE REAL PROPERTY OF THE PROPERT	**********	Rep	ort S	Status: Pl	ENDING	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	anne terrovanie (1809) se	materials of the accumum y to a	Color Marie and the Edward State of Spirit Charles also	E SONO ANTENNA MANAGEMENT AND THE SECTION
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAY				PRIOR YEAR'S BUDGET  AYABLE CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES		BILITIES	GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	co	TOTAL	PS	ON TOWNS THE PROPERTY OF THE PARTY OF THE PA	-	****	Sub-Total	PS	STATE OF STREET	a contraction of the last	NAME OF TAXABLE PARTY.	-	Sub-Total	TOTAL	SUB-TOTAL	PS	PS MOOE	MOOE CO TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	REMARKS	
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)	2,997,527.22	2,591,393.96			5,588,921.18	11,625.00	28,034.03		T	39,659.0	3				T		39,659.03	5,628,580.21	T		T		3,009,152.22	2,619,427.99		T	5,628,580.21	1
MDS Checks Issued	365,272.38	1,285,052.67			1,650,325.05	11,625.00	28,034.03		T	39,659.0	3				T		39,659.03	1,689,984.08	T		T		376,897.38	1,313,086.70		T	1,689,984.08	3
Advice to Debit Account	2,632,254.84	1,306,341.29			3,938,596.13						T				T			3,938,596.13		1	T		2,632,254.84	1,306,341.29		T	3,938,596.13	3
Notice of Transfer of Allocation (NTA)											T				T				T		T					1		1
MDS Checks Issued									T		T				T		-		T					MERCEL IN THIRM IS AND PROPERTY AND INVESTIGATION OF THE SECOND		T	CONTRACTOR OF THE PARTY OF THE	-
Advice to Debit Account			ACCOUNT OF THE ACCOUNT AND THE			W. S			T		T				T						T	TO SECURITION OF THE PERSON OF		THE RESERVE THE PROPERTY OF THE PARTY OF THE	1	1		1
Working Fund (NCA issued to BTr)			ATT. 10 LANCE AND ADDRESS OF THE PARTY OF TH			THE PERSON NAMED IN			1		T	1			T				T	1	1	ANTONIO MARIA MARI	İ		1	1		1
Tax Remittance Advices Issued (TRA)	252,830.55	39,633.11			292,463.66		795.97			795.9	7				T		795.97	293,259.63			T	NOT TO THE OWNER OF THE OWNER OF THE OWNER.	252,830.55	40,429.08	1	1	293,259.63	3
Cash Disbursement Ceiling (CDC)			ALMERICAN MILES			-			T	PORTON NEW PROPERTY AND ADDRESS OF THE PARTY A	T				T				T	1	T	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			1	1		
Non-Cash Availment Authority (NCAA)						AND THE RESERVE OF STREET			T	A THE RESERVE AND A STREET AND	T	Ī			T				T	1	T	NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE		A THE PERSON OF	1	T		1
Others (CDT, BTr Docs Stamp, etc.)						With the second control of the second contro				A see and on the second see	T				T				T	1	T	ALTONOMISMO SALESTANO DE LA PROPERCIONA DEL PROPERCIONA DE LA PROPERCIONA DE LA PROPERCIONA DE LA PROPERCIONA DEL PROPERCIONA DE LA PORTECIONA DE LA PROPERCIONA DEL PROPERCIO		*****		T	1	1

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	12,389,000.00	5,633,064.23	18,022,064.23
Working Fund			
TRA	712,926.85	293,259.63	1,006,186.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,101,926.85	5,926,323.86	19,028,250.71
Less			
Lapsed NCA	1,609.58	4,365.00	5,974.58
Disbursements	13,100,317.27	5,921,839.84	19,022,157.11
Balance of Disbursements Authorities as of to date		119.02	119.02
Total Disbursements Program	13,101,926.85	5,926,323.86	19,028,250.71
Less: * Actual Disbursements	13,100,317.27	5,921,839.84	19,022,157.11
(Over)/Under spending~	1,609.58	4,484.02	6,093.60

Certified Correct:

Agency Chief Accountant

Date:

Approved By: For and in the Absence of the Regional Director:

ROMEO M. DALODADO Head of Agency of Authorized

Representative

Date:

## SUMMARY REPORT OF DISBURSEMENTS

For the month of April 2019 In Pesos

Department :

5/6/2019 13:27

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 Clustered)

101

FAR No. 4

As of Date

19,028,250.71

19,022,157.11

6,093.60

								PRIO	R YEAR'S BUDG						
		CUR	RENT YEAR BUDG	GET		PRIOR	EAR'S ACCO	UNTS	PAYABLE			GRAND TOTAL			REM
PARTICULARS	P	S	MOOE		TOTAL	PS	MOOE	СО	TOTAL	Total	Sub-Total	PS	MOOE	TOTAL	A
	BEFORE		BEFORE												
1	DOWNLOADING	2	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)															T
MDS Checks Issued	365,272.38	365,272.38	1,285,052.67	1,285,052.67	1,650,325.05	11,625.00	28,034.03		39,659.03	39,659.03	1,689,984.08	376,897.38	1,313,086.70	1,689,984.08	1
Advice to Debit Account	2,632,254.84	2,632,254.84	1,306,341.29	1,306,341.29	3,938,596.13				-	-	3,938,596.13	2,632,254.84	1,306,341.29	3,938,596.13	1
Working Fund (NCA Issued to BTr)		-		-	-				-	-					
Tax Remittance Advice (TRA)	252,830.55	252,830.55	39,633.11	39,633.11	292,463.66		795.97		795.97	795.97	293,259.63	252,830.55	40,429.08	293,259.63	
Cash Disbursement Ceiling (CDC)		2		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											1
Non-Cash Availment Authority (NCAA)		5 7 2757													
Others (CDT, BTr Docs Stamp, Etc)	1									-					
e e e e e e e e e e e e e e e e e e e															_
TOTAL UNUSED NCA	(2,997,527.22)	(2,997,527.22)	(2,591,393.96)	(2,591,393.96)	(5,588,921.18)	(11,625.00)	(28,034.03)	-	(39,659.03)	(39,659.03)	(5,628,580.21)	(3,009,152.22)	(2,619,427.99)	(5,628,580.21	1

Summary: 01 1 01 101, 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	13,101,926.85	5,519,259.63	18,621,186.48
NCA	12,389,000.00	5,226,000.00	17,615,000.00
Working Fund	-	-	-
TRA	712,926.85	293,259.63	1,006,186.48
Add: Notice of Transfer Allocations (NTA) Issued	d to ROs/Adjustme	407,064.23	407,064.23
Less: Notice of Transfer Allocations (NTA) Issue	-		-
Total Disbursement Authorities Available	13,101,926.85	5,926,323.86	19,028,250.71
Less: Lapses NCA /adjstment/cancelled checks	1,609.58	4,365.00	5,974.58
Disbursements (inclusive of t	13,100,317.27	5,921,839.84	19,022,157.11
Balance of Disbursements Au	-	119.02	119.02
li e			

Certified Correct:

MARGIE ANN P. ENSOMO

Accountant III

Approve

For and In the Absence of the Regional Director:

Previous Report

13,101,926.85

13,100,317.27

1,609.58

This Month

5,926,323.86

5,921,839.84

4,484.02

ROMEOLIA DALODADO

Chief, Gesociences Division

**Total Disbursement Program** 

Less: Actual Disbursements

(Over)Under spending