

# 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): 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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	2,997,527.22	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			
MDS Checks Issued	365,272.38	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			
Advice to Debit Account	2,632,254.84	1,306,341.29			3,938,596.13												3,938,596.13					2,632,254.84	1,306,341.29			3,938,596.13			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	252,830.55	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)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

### Summary

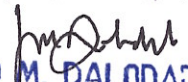
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	12,389,000.00	5,633,064.23	18,022,064.23
Working Fund			
TRA	712,926.85	293,259.63	1,006,186.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (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:

  
**MARGIE ANN P. ENSOMO**  
 ACCOUNTANT III  
 Agency Chief Accountant

Date:

Approved By:  
 For and In the Absence 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 April 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 Clustered) : 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	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	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	
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	
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)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
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)	

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 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


	Previous Report	This Month	As of Date
Total Disbursement 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

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 Accountant III

Approved:

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 ROMEO M. DALODADO  
 Chief, Gesociences Division