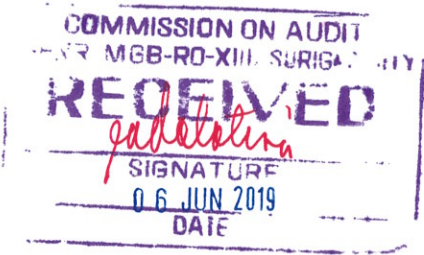


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

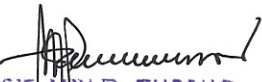
Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau										Operating Unit: Regional Office - XIII									
Organization Code (UACS): 100030300016										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING									
PARTICULARS	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)	4,723,647.76	2,687,190.05			7,410,837.81	135,857.94				135,857.94	126,476.00				126,476.00	262,333.94	7,673,171.75					4,723,647.76	2,949,523.99			7,673,171.75			
MDS Checks Issued	721,073.15	1,436,854.06			2,157,927.21	135,857.94				135,857.94						135,857.94	2,293,785.15					721,073.15	1,572,712.00			2,293,785.15			
Advice to Debit Account	4,002,574.61	1,250,335.99			5,252,910.60						126,476.00				126,476.00	126,476.00	5,379,386.60					4,002,574.61	1,376,811.99			5,379,386.60			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	255,348.80	43,910.57			299,259.37	7,690.06				7,690.06	550.44				550.44	8,240.50	307,499.87					255,348.80	52,151.07			307,499.87			
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	18,022,064.23	7,832,714.23	25,854,778.46
Working Fund			
TRA	1,006,186.48	307,499.87	1,313,686.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	19,028,250.71	8,140,214.10	27,168,464.81
Less			
Lapsed NCA	5,974.58	.43	5,975.01
Disbursements	19,022,157.11	7,980,671.62	27,002,828.73
Balance of Disbursements Authorities as of to date	119.02	159,542.05	159,661.07
Total Disbursements Program	19,028,250.71	8,140,214.10	27,168,464.81
Less: * Actual Disbursements	19,022,157.11	7,980,671.62	27,002,828.73
(Over)/Under spending~	6,093.60	159,542.48	165,636.08




Certified Correct:


MARCIE ANN P. ENSOMO
ACCOUNTANT III
Agency Chief Accountant

Date:

Approved By:
For & On Behalf of the Regional Director:


ROMEO M. DALODADO
Head of Agency or Authorized Representative

Date:

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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			REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE		Total	Sub-Total				
	PS	MOOE		TOTAL	PS	MOOE	TOTAL	MOOE	TOTAL	PS			MOOE	TOTAL		
1	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	6 = 2+3+4+5	7	8	11=7+8+9+10	13	16=12+13+14+15	17=11+16	18=6+17	23	24	27=23+24+25+26	28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	721,073.15	721,073.15	1,436,854.06	1,436,854.06	2,157,927.21		135,857.94	135,857.94		-	135,857.94	2,293,785.15	721,073.15	1,572,712.00	2,293,785.15	
Advice to Debit Account	4,002,574.61	4,002,574.61	1,250,335.99	1,250,335.99	5,252,910.60			-	126,476.00	126,476.00	126,476.00	5,379,386.60	4,002,574.61	1,376,811.99	5,379,386.60	
Working Fund (NCA Issued to BTr)		-		-	-			-		-	-					
Tax Remittance Advice (TRA)	255,348.80	255,348.80	43,910.57	43,910.57	299,259.37		7,690.06	7,690.06	550.44	550.44	8,240.50	307,499.87	255,348.80	52,151.07	307,499.87	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(4,723,647.76)	(4,723,647.76)	(2,687,190.05)	(2,687,190.05)	(7,410,837.81)	-	(135,857.94)	(135,857.94)	(126,476.00)	(126,476.00)	(262,333.94)	(7,673,171.75)	(4,723,647.76)	(2,949,523.99)	(7,673,171.75)	

Summary : 01 1 01 101 , 102, 106, 10	Previous Report	This month	As of Date
Total Disbursement Authorities Rece	18,621,186.48	7,584,499.87	26,205,686.35
NCA	17,615,000.00	7,277,000.00	24,892,000.00
Working Fund	-	-	-
TRA	1,006,186.48	307,499.87	1,313,686.35
Add: Notice of Transfer Allocations (t	407,064.23	555,714.23	962,778.46
Less: Notice of Transfer Allocations (t	-	-	-
Total Disbursement Authorities Avail	19,028,250.71	8,140,214.10	27,168,464.81
Less: Lapses NCA /adjstment/cancell	5,974.58	0.43	5,975.01
Disbursements (inclusiv	19,022,157.11	7,980,671.62	27,002,828.73
Balance of Disbursemen	119.02	159,542.05	159,661.07

	Previous Report	This Month	As of Date
Total Disbursement Program	19,028,250.71	8,140,214.10	27,168,464.81
Less: Actual Disbursements	19,022,157.11	7,980,671.62	27,002,828.73
(Over)Under spending	6,093.60	159,542.48	165,636.08

Certified Correct:

MARGIE ANN P. ENSOMO

Accountant III

Approved:

For and In the Absence of the Regional Director:

ROMEO M. DALODADO

Chief, Gesociences Division

