

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2017

Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau										Operating Unit: Regional Office - VIII									
Organization Code (UACS): 100030300008										Fund Cluster: 03 - Special Account - Locally Funded										Report Status: PENDING									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25		
Notice of Cash Allocation (NCA)		49,195.00			49,195.00													49,195.00							49,195.00				
MDS Checks Issued		45,675.00			45,675.00													45,675.00							45,675.00				
Advice to Debit Account		3,520.00			3,520.00													3,520.00							3,520.00				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTO)																													
Tax Remittance Advice Issued (TRA)			420.00		420.00													420.00							420.00				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (COT, BTr, Dues Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA		420.00	420.00
CDC			
NCAA			
Others (COT, BTr, Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	256,500.00		256,500.00
Total Disbursements Authorities Available	256,500.00	420.00	256,920.00
Less:			
Lapsed NCA	2,910.00		2,910.00
Disbursements	149,047.00	49,615.00	198,662.00
Balance of Disbursements Authorities as of to date	94,543.00	64,905.00	59,258.00
Total Disbursements Program	256,500.00	420.00	256,920.00
Less: * Actual Disbursements	149,047.00	49,615.00	198,662.00
Over/Under spending	107,453.00	64,905.00	58,258.00

Certified Correct:

*Evalyn E. Barillo*

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EVALYN E. BARILLO

Agency Chief Accountant

Date:

Approved By:

*Raul A. Laput*

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RAUL A. LAPUT

Head of Agency or Authorized Representative

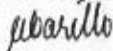
Date:


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2017

Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau										Operating Unit: Regional Office - VIII															
Organization Code (UACS): 100030300008										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING															
PARTICULARS	CURRENT YEAR BUDGET								PRIOR YEAR'S ACCOUNTS PAYABLE								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. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		25									
Notice of Cash Allocation (NCA)	2,989,641.96	2,276,017.32			5,265,659.28												341,544.41	341,544.41			5,587,203.69						2,989,641.96	2,276,017.32			5,265,659.28				
MDS Checks Issued	574,291.36	1,263,768.87			1,838,060.23						289,397.12				289,397.12	2,127,457.25					574,291.36	1,553,163.96				574,291.36	1,553,163.96			2,127,457.25					
Advice to Debt Account	2,295,316.70	1,611,248.45			3,906,565.15						32,147.29				32,147.29	3,938,712.44					2,295,316.70	1,664,397.74				2,295,316.70	1,664,397.74			3,959,714.44					
Notice of Transfer of Allocation (NTA)																																			
MDS Checks Issued																																			
Advice to Debt Account																																			
Working Fund (NCA issued in BT)																																			
Tax Remittance Advice Issued (TRA)	207,964.26	96,724.79			304,689.05						21,837.48				21,837.48	326,526.53					207,964.26	118,562.27				207,964.26	118,562.27			326,526.53					
Cash Disbursement Coding (CDC)																																			
Non-Cash Assessment Authority (NCAA)																																			
Others (CDT, BT, Debt Stamp, etc.)																																			

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	42,856,000.00	3,592,000.00	46,248,000.00
Working Fund			
TRA	2,486,557.69	325,066.53	2,811,624.22
CDC			
NCAA			
Others (CDT, BT, Debt Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued	2,147,786.70		2,147,786.70
Total Disbursement Authority Available	43,194,771.99	3,917,066.53	47,111,838.52
Less:			
Liquid NCA	11,155,196.27		11,155,196.27
Disbursements	32,294,828.75	5,912,870.22	38,207,698.97
Balance of Disbursement Authority as of to date	4,044,746.97	(2,005,203.69)	1,849,543.28
Total Disbursement Program	45,548,340.26	5,912,870.22	51,461,210.48
Less: * Actual Disbursements	32,294,828.75	5,912,870.22	38,207,698.97
Over/Under spending	13,253,511.51	(2,005,203.69)	11,248,307.82

Certified Correct:  
  
EVALYN E. BARILLO  
Agency Chief Accountant  
Date:

Approved By:  
  
RAUL A. LAPUYAN  
Head of Agency or Authorized Representative  
Date: