

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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: SUBMITTED																
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		26									
Notice of Cash Advance (NCA)	1,408,994.72	1,007,172.82			2,416,167.54										40,606.00	40,606.00	2,456,773.54					1,408,994.72	1,007,172.82			2,416,167.54										
MDS Checks Issued	549,146.59	502,498.45			1,051,645.04										36,800.00	36,800.00	1,088,445.04					549,146.59	502,498.45			1,051,645.04										
Advice to Debit Account	859,739.14	504,672.97			1,364,412.11										23,806.00	23,806.00	1,388,218.11					859,739.14	504,672.97			1,364,412.11										
Notice of Transfer of Allocation (NTA)																																				
MDS Checks Issued																																				
Advice to Debit Account																																				
Working Fund (NCA issued to BTr)																																				
Tax Return Advance Issued (TRA)	207,994.27	21,559.82			229,554.09										5,261.39	5,261.39	234,815.48					207,994.27	21,559.82			229,554.09										
Cash Disbursement Caching (CDC)																																				
Non-Cash Avoidment Authority (NCAA)																																				
Others (C.D.T., BTr Docs Stamp, etc.)																																				

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received			
NCA	36,411,000.00	4,242,000.00	40,653,000.00
Working Fund			
TRA	2,250,820.01	238,724.09	2,489,544.10
CDC			
NCAA			
Others (C.D.T., BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued	1,367,787.70	278,999.00	1,646,786.70
Total Disbursement Authorities Available	40,774,616.71	4,701,725.09	45,476,341.80
Less:			
Expnd NCA	11,155,196.27		11,155,196.27
Disbursements	29,479,420.44	2,715,408.31	32,194,828.75
Balance of Disbursement Authorities as of re date:		4,045,315.37	4,045,315.37
Total Disbursements Program	40,774,616.71	4,813,723.68	45,588,340.39
Less: * Actual Disbursements	29,479,420.44	2,715,408.31	32,194,828.75
Over/Under spending:	11,155,196.27	2,098,315.37	13,253,511.64

Certified Correct:


EVELYN E. BARILLO

Agency Chief Accountant
Date: 20/Nov/2017

Approved By:


RAUL A. LAPUT
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOE	Fls. Exp	CO	TOTAL	PS	MOOE	Fls. Exp	CO	Sub-Total	PS	MOOE	Fls. Exp		CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fls. Exp	CO	TOTAL	
	1	2	4	5	6-10=4+5	7	8	9	10	11=7+8+9+10	11	12	13		14	15	16=11+12+13+14	17=11+16	18	19	20	21=18+19+20		22	23	24	25	26=22+23+24+25
Notice of Cash Allocation (NCA)		14,257.00			14,257.00												14,257.00									14,257.00	28	
MDS Checks Issued																												
Advice to Debit Account		14,257.00			14,257.00												14,257.00									14,257.00		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BFR)																												
Tax Reimburse Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDF, BFR Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDF, BFR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued	117,750.00	118,750.00	256,500.00
Total Disbursement Authorities Available	117,750.00	118,750.00	256,500.00
Less:			
Lapsed NCA	2,910.00		2,910.00
Disbursements	134,840.00	142,257.00	149,097.00
Balance of Disbursements Authorities as of to date		104,493.00	104,493.00
Total Disbursements Program	117,750.00	118,750.00	256,500.00
Less: * Actual Disbursements	134,840.00	142,257.00	149,097.00
Over/Under spending	2,910.00	104,493.00	107,403.00

Certified Correct:

E. Barillo
EVALYN E. BARILLO

Agency Chief Accountant

Date: 20/Nov/2017

Approved By:

R. Laput
RAUL A. LAPUT

Head of Agency or Authorized Representative

Date: