

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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 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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						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)	2,074,665.17	1,098,746.59			3,173,411.76	61,010.99				61,010.99					61,010.99	61,010.99	3,234,422.75					2,135,676.16	1,098,746.59			3,234,422.75		
MDS Checks Issued	664,084.95	486,829.29			1,150,914.24												1,150,914.24					664,084.95	486,829.29			1,150,914.24		
Advice to Debit Account	1,410,580.22	611,917.30			2,022,497.52	61,010.99				61,010.99					61,010.99	61,010.99	2,083,508.51					1,471,591.21	611,917.30			2,083,508.51		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	121,528.57	6,110.05			127,638.62												127,638.62					121,528.57	6,110.05			127,638.62		
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	2,384,000.00	4,188,000.00	6,572,000.00
Working Fund			
TRA	113,067.64	127,638.62	240,706.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,497,067.64	4,315,638.62	6,812,706.26
Less:			
Lapsed NCA			
Disbursements	2,178,616.11	3,362,061.37	5,540,677.48
Balance of Disbursements Authorities as of to date	318,451.53	953,577.25	1,272,028.78
Total Disbursements Program	2,497,067.64	4,315,638.62	6,812,706.26
Less: * Actual Disbursements	2,178,616.11	3,362,061.37	5,540,677.48
(Over)/Under spending~	318,451.53	953,577.25	1,272,028.78

Certified Correct:


EVALYN E. BARILLO

Agency Chief Accountant

Date:

Approved By:


RAUL A. LAPUT

Head of Agency or Authorized Representative

Date: