

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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: 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	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)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

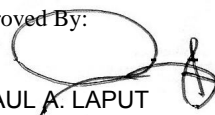
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		223,250.00	223,250.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		223,250.00	223,250.00
Less			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date		223,250.00	223,250.00
Total Disbursements Program		223,250.00	223,250.00
Less: * Actual Disbursements			
(Over)/Under spending~		223,250.00	223,250.00

Certified Correct:


 EVALYN E. BARILLO
 Agency Chief Accountant

Date:

Approved By:


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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)	1,833,724.74	1,112,110.18			2,945,834.92		112,508.93			112,508.93					112,508.93	3,058,343.85						1,833,724.74	1,224,619.11			3,058,343.85	
MDS Checks Issued	647,722.33	552,903.27			1,200,625.60		111,508.93			111,508.93					111,508.93	1,312,134.53						647,722.33	664,412.20			1,312,134.53	
Advice to Debit Account	1,186,002.41	559,206.91			1,745,209.32		1,000.00			1,000.00					1,000.00	1,746,209.32						1,186,002.41	560,206.91			1,746,209.32	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	121,640.06	21,664.74			143,304.80		24,241.07			24,241.07					24,241.07	167,545.87						121,640.06	45,905.81			167,545.87	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

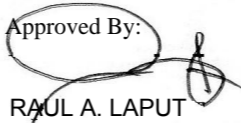
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	10,210,600.00	4,241,000.00	14,451,600.00
Working Fund			
TRA	417,471.04	167,545.87	585,016.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	10,628,071.04	4,408,545.87	15,036,616.91
Less			
Lapsed NCA	1,663,435.42		1,663,435.42
Disbursements	8,964,635.62	3,225,889.72	12,190,525.34
Balance of Disbursements Authorities as of to date		1,182,656.15	1,182,656.15
Total Disbursements Program	10,628,071.04	4,408,545.87	15,036,616.91
Less: * Actual Disbursements	8,964,635.62	3,225,889.72	12,190,525.34
(Over)/Under spending~	1,663,435.42	1,182,656.15	2,846,091.57

Certified Correct:

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EVALYN E. BARILLO

Agency Chief Accountant

Date:

Approved By: 
RAUL A. LAPUT

Head of Agency or Authorized Representative
Date: