

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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 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	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)	3,259,420.46	2,446,143.35			5,705,563.81							225,105.53			225,105.53	225,105.53	5,930,669.34					3,259,420.46	2,671,248.88			5,930,669.34			
MDS Checks Issued	775,284.74	1,462,963.44			2,238,248.18							198,719.52			198,719.52	198,719.52	2,436,967.70					775,284.74	1,661,682.96			2,436,967.70			
Advice to Debit Account	2,484,135.72	983,179.91			3,467,315.63							26,386.01			26,386.01	26,386.01	3,493,701.64					2,484,135.72	1,009,565.92			3,493,701.64			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	480,765.05	94,860.22			575,625.27							10,731.97			10,731.97	10,731.97	586,357.24					480,765.05	105,592.19			586,357.24			
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	46,240,000.00	4,961,000.00	51,201,000.00
Working Fund			
TRA	2,815,220.22	586,357.24	3,401,577.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	2,253,680.70	1,642,519.00	3,896,199.70
Total Disbursements Authorities Available	51,308,900.92	7,189,876.24	58,498,777.16
Less			
Lapsed NCA	11,155,196.27	2,618,855.34	13,774,051.61
Disbursements	38,207,698.97	6,517,026.58	44,724,725.55
Balance of Disbursements Authorities as of to date	1,946,005.68	(1,946,005.68)	
Total Disbursements Program	51,308,900.92	7,189,876.24	58,498,777.16
Less: * Actual Disbursements	38,207,698.97	6,517,026.58	44,724,725.55
(Over)/Under spending~	13,101,201.95	672,849.66	13,774,051.61

Certified Correct:

Mendoza, Gloria

 Agency Chief Accountant

Date: 29/Jan/2018

Approved By:

 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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	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
	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
Notice of Cash Allocation (NCA)		35,040.00			35,040.00												35,040.00						35,040.00			35,040.00	
MDS Checks Issued																											
Advice to Debit Account		35,040.00			35,040.00												35,040.00						35,040.00			35,040.00	
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			
Working Fund			
TRA	420.00		420.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	256,500.00		256,500.00
Total Disbursements Authorities Available	256,920.00		256,920.00
Less:			
Lapsed NCA	2,910.00	20,258.00	23,168.00
Disbursements	198,712.00	35,040.00	233,752.00
Balance of Disbursements Authorities as of to date	55,298.00	(55,298.00)	
Total Disbursements Program	256,920.00		256,920.00
Less: * Actual Disbursements	198,712.00	35,040.00	233,752.00
(Over)/Under spending~	58,208.00	(35,040.00)	23,168.00

Certified Correct:

Mendoza, Gloria

 Agency Chief Accountant

Date: 25/Jan/2018

Approved By:

 Head of Agency or Authorized Representative
 Date: