

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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: 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)		12,692.09			12,692.09												12,692.09								12,692.09		
MDS Checks Issued		12,692.09			12,692.09												12,692.09								12,692.09		
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)		398.72			398.72												398.72								398.72		
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	385,000.00	608,250.00
Working Fund			
TRA		398.72	398.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	223,250.00	385,398.72	608,648.72
Less			
Lapsed NCA	173,250.00		173,250.00
Disbursements	50,000.00	13,090.81	63,090.81
Balance of Disbursements Authorities as of to date		372,307.91	372,307.91
Total Disbursements Program	223,250.00	385,398.72	608,648.72
Less: * Actual Disbursements	50,000.00	13,090.81	63,090.81
(Over)/Under spending~	173,250.00	372,307.91	545,557.91

Certified Correct:

Mendoza, Gloria

 Agency Chief Accountant

Date: 09/Aug/2018

Approved By:

 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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: 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				
						7	8	9	10	11	12	13	14	15	16										17			
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)	1,746,254.25	1,184,689.12			2,930,943.37												2,930,943.37					1,746,254.25	1,184,689.12			2,930,943.37		
MDS Checks Issued	614,425.41	434,386.90			1,048,812.31												1,048,812.31					614,425.41	434,386.90			1,048,812.31		
Advice to Debit Account	1,131,828.84	750,302.22			1,882,131.06												1,882,131.06					1,131,828.84	750,302.22			1,882,131.06		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	107,466.92	27,330.14			134,797.06												134,797.06					107,466.92	27,330.14			134,797.06		
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	23,040,170.00	2,971,750.00	26,011,920.00
Working Fund			
TRA	886,689.59	134,797.06	1,021,486.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	23,926,859.59	3,106,547.06	27,033,406.65
Less			
Lapsed NCA	3,213,370.70		3,213,370.70
Disbursements	20,713,488.89	3,065,740.43	23,779,229.32
Balance of Disbursements Authorities as of to date		40,806.63	40,806.63
Total Disbursements Program	23,926,859.59	3,106,547.06	27,033,406.65
Less: * Actual Disbursements	20,713,488.89	3,065,740.43	23,779,229.32
(Over)/Under spending~	3,213,370.70	40,806.63	3,254,177.33

Certified Correct:

Mendoza, Gloria

 Agency Chief Accountant

Date: 08/Aug/2018

Approved By:

 Head of Agency or Authorized Representative
 Date: