

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of June, 2018**

<b>Department: Department of Environment and Natural Resources (DENR)</b>						<b>Agency: Mines and Geo-Sciences Bureau</b>						<b>Operating Unit: Regional Office - VIII</b>																
<b>Organization Code (UACS): 100030300008</b>						<b>Fund Cluster: 03 - Special Account - Locally Funded</b>						<b>Report Status: SUBMITTED</b>																
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)																												
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		173,250.00	173,250.00
Disbursements	50,000.00		50,000.00
Balance of Disbursements Authorities as of to date	173,250.00	(173,250.00)	
Total Disbursements Program	223,250.00		223,250.00
Less: * Actual Disbursements	50,000.00		50,000.00
(Over)/Under spending~	173,250.00		173,250.00

Certified Correct:

Mendoza, Gloria  
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 Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

\_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2018**

<b>Department: Department of Environment and Natural Resources (DENR)</b>						<b>Agency: Mines and Geo-Sciences Bureau</b>						<b>Operating Unit: Regional Office - VIII</b>																
<b>Organization Code (UACS): 100030300008</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)		18=(6+17)	19
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)	1,706,680.85	1,343,071.23			3,049,752.08												3,049,752.08					1,706,680.85	1,343,071.23			3,049,752.08		
MDS Checks Issued	606,148.54	803,122.86			1,409,271.40												1,409,271.40					606,148.54	803,122.86			1,409,271.40		
Advice to Debit Account	1,100,532.31	539,948.37			1,640,480.68												1,640,480.68					1,100,532.31	539,948.37			1,640,480.68		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	103,926.41	45,382.25			149,308.66												149,308.66					103,926.41	45,382.25			149,308.66		
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	19,551,170.00	3,489,000.00	23,040,170.00
Working Fund			
TRA	737,380.93	149,308.66	886,689.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,288,550.93	3,638,308.66	23,926,859.59
Less:			
Lapsed NCA	1,663,435.42	1,549,935.28	3,213,370.70
Disbursements	17,514,428.15	3,199,060.74	20,713,488.89
Balance of Disbursements Authorities as of to date	1,110,687.36	(1,110,687.36)	
Total Disbursements Program	20,288,550.93	3,638,308.66	23,926,859.59
Less: * Actual Disbursements	17,514,428.15	3,199,060.74	20,713,488.89
(Over)/Under spending~	2,774,122.78	439,247.92	3,213,370.70

Certified Correct:

Mendoza, Gloria  
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 Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

Jacinto, Mario Luis  
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 Head of Agency or Authorized Representative  
 Date: 12/Jul/2018