

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

PARTICULARS	CURRENT YEAR BUDGET												PRIOR YEARS BUDGET												CURRENT YEARS ACCOUNTS PAYABLE												PRIOR YEARS ACCOUNTS PAYABLE												SUB-TOTAL												TRUST LIABILITIES												GRAND TOTAL												REMARKS
	PS				MOOE				Fin. Exp				CO				PS				MOOE				Fin. Exp				CO				PS				MOOE				Fin. Exp				CO				PS				MOOE				Fin. Exp				CO																								
	2				3				4				5				7				8				9				10				11				12				13				14				15				16				17				18																								
	PS				MOOE				Fin. Exp				CO				TOTAL				Sub-Total				Sub-Total				Sub-Total				Sub-Total				Sub-Total				Sub-Total				Sub-Total																																								
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Notice of Cash Allocation (NCA)	1,454,543.99				1,020,650.52												2,505,194.51				30,894.64				30,894.64				64,200.15				64,200.15				64,200.15				64,200.15				64,200.15				64,200.15				64,200.15																																
MIS Checks Issued	886,892.47				558,593.27												1,145,486.04				30,894.64				30,894.64				64,200.15				64,200.15				64,200.15				64,200.15				64,200.15				64,200.15				64,200.15																																
Advice to Debit Account	867,651.52				492,056.95												1,359,708.47																																																																				
Notice of Transfer of Allocation (NTA)																																																																																					
MIS Checks Issued																																																																																					
Advice to Debit Account																																																																																					
Working Fund (NCA, issued to BFI)																																																																																					
Tax Remittance Advice Issued (TRA)																																																																																					
Cash Disbursement Ceiling (CDC)																																																																																					
Non-Cash Availment Authority (NCAA)																																																																																					
Others (CDT, BFI Door Stamp, etc.)																																																																																					

Operating Unit: Regional Office - VIII
Report Status: PENDING

Agency: Mines and Geo-Sciences Bureau
Fund Cluster: 01 - Regular Agency Fund

Department: Department of Environment and Natural Resources (DENR)
Organization Code (UACS): 1000303000008

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	27,591,000.00	4,728,000.00	31,231,000.00
Working Fund			
TRA	1,707,569.23	259,052.92	1,966,622.15
CDC			
NCAA			
Others (CDT, BFI Door Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	254,168.70	117,749.00	371,917.70
Total Disbursement Authorities Available	29,544,370.53	5,104,803.92	34,659,539.85
Less:			
Lapsed NCA	6,619,689.97	6,619,689.97	
Disbursements	21,984,370.28	2,859,342.22	24,253,721.50
Balance of Disbursements Authorities as of the date	1,540,668.68	2,245,459.70	3,786,128.38
Total Disbursements Program	29,554,737.93	5,104,803.92	34,659,539.85
Less: Actual Disbursements	21,984,370.28	2,859,342.22	24,253,721.50
(Over)/Under spending:	8,160,358.65	2,245,459.70	10,405,818.35

Certified Correct:

Barillo

EVALYN E. BARILLO
Agency Chief Accountant

Date:

Approved By:

LAPUT

RAUL A. LAPUT

Head of Agency or Authorized Representative

Date:

