


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: Department of Environment and Natural Resources (DENR)					Agency: Mines and Geo-Sciences Bureau										Operating Unit: Regional Office - VIII											
Organization Code (UCS): 100030300008					Fund Cluster: 01 - Regular Agency Fund										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		
						7	8	9	10	11	12	13	14	15	16										17	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	24,449,770.00	3,973,398.70	27,847,168.70
Working Fund			
TRA	1,495,640.61	211,928.62	1,707,569.23
CDU			
NCAA			
Others (CDT, W/Fr Days Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	25,945,410.61	3,809,327.32	29,554,737.93
Less:			
Lapsed NCA	6,619,689.97		6,619,689.97
Disbursements	19,325,720.64	2,068,658.64	21,394,379.28
Balance of Disbursement Authorities as of date		1,540,668.68	1,540,668.68
Total Disbursements Program	25,945,410.61	3,809,327.32	29,554,737.93
Less: * Actual Disbursements	19,325,720.64	2,068,658.64	21,394,379.28
(Over)/Under spending-	6,619,689.97	1,540,668.68	8,160,358.65

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 July, 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: 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)																												
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 (CIT, BTR, Docs Stamp, etc.)																												

Summary

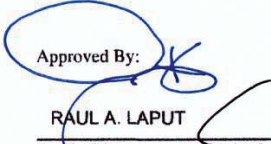
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		137,750.00	137,750.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CIT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available		137,750.00	137,750.00
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursement Authorities as of to date		137,750.00	137,750.00
Total Disbursements Program		137,750.00	137,750.00
Less: * Actual Disbursements			
Over/Under spending-		137,750.00	137,750.00

Certified Correct:


EVALYN E. BARILLO
Agency Chief Accountant

Date:

Approved By:


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