

## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

Department: Department of Environment and Natural Resources (DENR)					Agency: Mines and Geo-Sciences Bureau										Operating Unit: Regional Office - CAR													
Organization Code (UACS): 100030300014					Fund Cluster: 01 - Regular Agency Fund										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	
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=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,173,490.24	1,178,745.71			4,352,235.95										277,853.43	277,853.43	4,630,089.38					3,173,490.24	1,456,509.14			4,630,089.38		
MDS Checks issued	1,163,518.22	565,897.94			1,729,516.16												1,729,516.16					1,163,518.22	565,897.94			1,729,516.16		
Advice to Debit Account	2,009,972.02	612,747.77			2,622,719.79										277,853.43	277,853.43	2,900,573.22					2,009,972.02	890,601.20			2,900,573.22		
Notice of Transfer of Allocation (NTA)																												
MDS Checks issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	270,347.44	16,605.73			286,953.17										7,856.86	7,856.86	294,810.03					270,347.44	24,462.59			294,810.03		
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	11,664,104.00	5,298,466.83	16,962,570.83
Working Fund			
TRA	879,335.31	294,810.03	974,145.34
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,343,439.31	5,593,276.86	17,936,716.17
Less			
Lapsed NCA			
Disbursements	12,343,439.31	4,924,898.41	17,268,338.72
Balance of Disbursements Authorities as of to date		668,377.45	668,377.45
Total Disbursements Program	12,343,439.31	5,593,276.86	17,936,716.17
Less: * Actual Disbursements	12,343,439.31	4,924,898.41	17,268,338.72
Over/Under spending-		668,377.45	668,377.45

Certified Correct:

  
Gaano, Kaye

Agency Chief Accountant

Date: 07/May/2019

Approved By:

Jacinto, Mario Luis  
Head of Agency or Authorized Representative

Date: 10/May/2019