

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 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 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			
	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	2,385,344.58	1,385,655.42			3,771,000.00											3,771,000.00					2,385,344.58	1,385,655.42			3,771,000.00		
MDS Checks Issued	980,200.72	468,761.96			1,448,962.68											1,448,962.68					980,200.72	468,761.96			1,448,962.68		
Advice to Debit Account	1,405,143.86	916,893.46			2,322,037.32											2,322,037.32					1,405,143.86	916,893.46			2,322,037.32		
Notice of Transfer of Allocation (NTA)		23,104.00			23,104.00											23,104.00									23,104.00		
MDS Checks Issued		23,104.00			23,104.00											23,104.00									23,104.00		
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	195,767.46	14,849.83			210,617.29											210,617.29					195,767.46	14,849.83			210,617.29		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,005,000.00	3,794,104.00	6,799,104.00
Working Fund			
TRA	210,723.81	210,617.29	421,341.10
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	3,215,723.81	4,004,721.29	7,220,445.10
Less			
Lapsed NCA			
Disbursements	3,215,723.81	4,004,721.29	7,220,445.10
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	3,215,723.81	4,004,721.29	7,220,445.10
Less: * Actual Disbursements	3,215,723.81	4,004,721.29	7,220,445.10
Over/Under spending-			

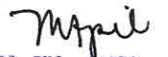
Certified Correct:

  
Gaudio, Kaye

Agency Chief Accountant

Date: 28/Feb/2019

Approved By:

  
FAY W. APIL  
OIC, Regional Director

Head of Agency or Authorized Representative

Date: