

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

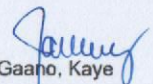
Department: Department of Environment and Natural Resources (DENR)					Agency: Mines and Geo-Sciences Bureau										Operating Unit: Regional Office - CAR											
Organization Code (UACS): 100030300014					Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL											
PARTICULARS	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	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

1	2	3	4	5	6=(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+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,262,363.47	742,636.53			3,005,000.00												3,005,000.00					2,262,363.47	742,636.53			3,005,000.00	
MDS Checks Issued	838,154.82	87,438.30			925,591.22												925,591.22					838,154.82	87,438.30			925,591.22	
Advice to Debit Account	1,424,208.55	655,200.23			2,079,408.78												2,079,408.78					1,424,208.55	655,200.23			2,079,408.78	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	195,767.46	14,956.35			210,723.81												210,723.81					195,767.46	14,956.35			210,723.81	
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		3,005,000.00	3,005,000.00
Working Fund			
TRA		210,723.81	210,723.81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		3,215,723.81	3,215,723.81
Less:			
Lapsed NCA			
Disbursements		3,215,723.81	3,215,723.81
Balance of Disbursements Authorities as of to date			
Total Disbursements Program		3,215,723.81	3,215,723.81
Less: * Actual Disbursements		3,215,723.81	3,215,723.81
(Over)/Under spending-			

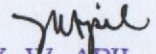
Certified Correct:


Gaano, Kaye

Agency Chief Accountant

Date: 29/Jan/2019

Approved By:


FAY W. APIL
OIC, Regional Director

Head of Agency or Authorized Representative

Date: