

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

FAR No. 4

Department: Department of Environment and Natural Resources (DENR)						Agency: Mines and Geo-Sciences Bureau						Operating Unit: Regional Office - CAR												
Organization Code (UACS): 10003000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: ALL												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-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)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,661,373.86	2,819,610.60	0.00	0.00	5,480,984.46	0.00	0.00	0.00	0.00	0.00	0.00	26,899.96	0.00	0.00	26,899.96	26,899.96	5,507,884.42	2,661,373.86	2,846,510.56	0.00	0.00	5,507,884.42		
Issued	926,315.40	784,319.99			1,710,635.39					0.00					0.00	0.00	1,710,635.39	926,315.40	784,319.99	0.00	0.00	1,710,635.39		
Advice to Debit Account	1,735,058.46	2,035,290.61			3,770,349.07					0.00	26,899.96				26,899.96	26,899.96	3,797,249.03	1,735,058.46	2,062,190.57	0.00	0.00	3,797,249.03		
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Issued					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	280,839.93	86,700.65			367,540.58					0.00	761.57				761.57	761.57	368,302.15	280,839.93	87,462.22	0.00	0.00	368,302.15		
Grand Total	2,942,213.79	2,906,311.25	0.00	0.00	5,848,525.04	0.00	0.00	0.00	0.00	0.00	27,661.53	0.00	0.00	0.00	27,661.53	27,661.53	5,876,186.57	2,942,213.79	2,933,972.78	0.00	0.00	5,876,186.57		

0.00
0.00

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	23,622,487.83	4,917,817.00	28,540,304.83
Working Fund			
TRA	1,311,078.97	368,302.15	1,679,381.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
Total Disbursements Authorities Available	24,933,566.80	5,286,119.15	30,219,685.95
Less:			
Lapsed NCA	-	-	-
Disbursements	24,343,499.38	5,876,186.57	30,219,685.95
Balance of Disbursements Authorities as of date	590,067.42	(590,067.42)	-
Total Disbursements Program	24,933,566.80	5,286,119.15	30,219,685.95
Less: * Actual Disbursements	24,343,499.38	5,876,186.57	30,219,685.95
(Over)/Under spending-	590,067.42	(590,067.42)	-

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FAR No. 4

Department: Department of Environment and Natural Resources (DENR)						Agency: Mines and Geo-Sciences Bureau						Operating Unit: Regional Office - CAR																				
Organization Code (UACS): 10003000014						Fund Cluster: 01 - Regular Agency Fund						Report Status: FOR APPROVAL																				
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUE LIABILITIES					REMARKS										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		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	23	24	25	26	27=(19+20+21+22+23+24+25+26)						
Notice of Cash Allocation (NCA)	2,661,373.86	2,819,610.60	0.00	0.00	5,480,984.46	0.00	0.00	0.00	0.00	0.00	26,899.96	0.00	0.00	0.00	26,899.96	26,899.96	5,507,884.42	2,661,373.86	2,846,510.56	0.00	0.00	5,507,884.42										
MOE Checks Issued	926,315.40	784,319.99			1,710,635.39					0.00					0.00	0.00	1,710,635.39	926,315.40	784,319.99	0.00	0.00	1,710,635.39										
Advice to Debit Account	1,735,058.46	2,035,290.61			3,770,349.07					0.00	26,899.96				26,899.96	26,899.96	3,797,249.03	1,735,058.46	2,062,190.57	0.00	0.00	3,797,249.03										
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOE Checks Issued					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA) issued to BTr					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	280,839.93	86,700.65			367,540.58					0.00	761.57				761.57	761.57	368,302.15	280,839.93	87,462.22	0.00	0.00	368,302.15										
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Allocation Authority (NCAA)					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct: _____ Approved By: _____

Head of Agency or
Authorized
Agency Chief Accountant
Date: _____
Date: _____

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