

## MONTHLY REPORT OF DISBURSEMENTS For the month of March, 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	Fin. Exp	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	6,799,104.00	4,865,000.00	11,664,104.00
Working Fund			
TRA	421,341.10	257,994.21	679,335.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,220,445.10	5,122,994.21	12,343,439.31
Less:			
Lapsed NCA			
Disbursements	7,220,445.10	5,122,994.21	12,343,439.31
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	7,220,445.10	5,122,994.21	12,343,439.31
Less: * Actual Disbursements	7,220,445.10	5,122,994.21	12,343,439.31
(Over)/Under spending-			

Certified Correct:

  
Gaano, Kaye

Agency Chief Accountant

Date: 28/Mar/2019

Approved By:

  
FAY W. APIL  
OIC, Regional Director

Head of Agency or Authorized Representative

Date: