

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: Regional Office - CAR
Organization Code: 100030300014
Fund Cluster: 03 1 04 Fund 338

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMA RKS | | |
|--|---------------------|-----------|----------|----|-------------|-----------------------|----|----|-----|--------|-------------------------|----|----|----|----------|-------------------|-----------|----|----|-------------|--------|------|-----------|----|-------------|-------------|----|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS | | | | | CURRENT YEAR'S ACCOUNTS | | | | | PS | MO | OE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | | TOTAL | |
| | | | | | | PS | MO | OE | Exp | CO | Sub- Total | PS | MO | OE | Exp | | | | | | | | | | | | CO |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+ | 12 | 13 | 14 | 15 | 16=(12+1 | 17=(11 | 18=(6+17) | 19 | 20 | 21 | 20+21) | 23 | 24 | 25 | 26 | 27=(23+24+2 | 28 |
| CASH DISBURSEMENTS | - | 81,961.93 | - | - | 81,961.93 | - | - | - | - | - | - | - | - | - | - | - | 81,961.93 | - | - | - | - | - | 81,961.93 | - | - | 81,961.93 | - |
| Notice of Cash Allocation (NCA) | - | 81,961.93 | - | - | 81,961.93 | - | - | - | - | - | - | - | - | - | - | - | 81,961.93 | - | - | - | - | - | 81,961.93 | - | - | 81,961.93 | - |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | 81,961.93 | - | - | 81,961.93 | - | - | - | - | - | - | - | - | - | - | - | 81,961.93 | - | - | - | - | - | 81,961.93 | - | - | 81,961.93 | - |
| Notice of Transfer Allocation (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH DISBURSEMENTS | - | 81,961.93 | - | - | 81,961.93 | - | - | - | - | - | - | - | - | - | - | - | 81,961.93 | - | - | - | - | - | 81,961.93 | - | - | 81,961.93 | - |
| NON-CASH DISBURSEMENTS | - | 1,692.36 | - | - | 1,692.36 | - | - | - | - | - | - | - | - | - | - | - | 1,692.36 | - | - | - | - | - | 1,692.36 | - | - | 1,692.36 | - |
| Tax Remittance Advices Issued (TRA) | - | 1,692.36 | - | - | 1,692.36 | - | - | - | - | - | - | - | - | - | - | - | 1,692.36 | - | - | - | - | - | 1,692.36 | - | - | 1,692.36 | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disbursements effected through outright deductions from claims (please specify...) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overpayment of expenses(e.g. personnel benefits) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Restitution for loss of government property | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Liquidated damages and similar claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH DISBURSEMENTS | - | 1,692.36 | - | - | 1,692.36 | - | - | - | - | - | - | - | - | - | - | - | 1,692.36 | - | - | - | - | - | 1,692.36 | - | - | 1,692.36 | - |
| Grand Total | - | 83,654.29 | - | - | 83,654.29 | - | - | - | - | - | - | - | - | - | - | - | 83,654.29 | - | - | - | - | - | 83,654.29 | - | - | 83,654.29 | - |

0.00
0.00

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|------------|
| 1 | 2 | 3 | 4 |
| Total Disbursement Authorities Received | - | - | - |
| NCA | - | - | - |
| NTA | 150,000.00 | - | 150,000.00 |
| Working Fund | - | - | - |
| TRA | - | 1,692.36 | 1,692.36 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer Allocations (NTA)* issued | - | - | - |
| Total Disbursements Authorities Available | 150,000.00 | 1,692.36 | 151,692.36 |
| Less | - | - | - |
| Lapsed NCA | - | - | - |
| Disbursements | - | 83,654.29 | 83,654.29 |
| Less: Other Non-Cash Disbursements | - | - | - |
| Disbursements effected through outright deductions from claims | - | - | - |
| Overpayment of expenses(e.g. personnel benefits) | - | - | - |
| Restitution for loss of government property | - | - | - |
| Liquidated damages and similar claims | - | - | - |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | - | - | - |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | - | - | - |
| Balance of Disbursements Authorities as of to date | 150,000.00 | (81,961.93) | 68,038.07 |
| Total Disbursements Program | 150,000.00 | 1,692.36 | 151,692.36 |
| Less: * Actual Disbursements | - | 83,654.29 | 83,654.29 |
| (Over)/Under spending | 150,000.00 | (81,961.93) | 68,038.07 |

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

KAYETK GAANO
ACCOUNTANT III
Agency Chief Accountant
Date:

Approved By:

FAY W. APIL
OIC, Regional Director
Authorized Representative
Date: