

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

FAR No. 4

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : Regional Office - XII
Organization Code (UACS) : 100030300012
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												Sub-Total	TRUST LIABILITIES			GRAND TOTAL	REMARKS			
	PS	MOOE	FinEx	CO	TOTAL	PS	MO	Fin	CO	Sub	TOTAL	PS	MO	CO	TOT	PS		MOOE	FinEx	TOTAL					
				8=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17=(6+17)	19	20	21	22=(23	24	25	26	27=(23+24+25+28		
1																									
Notice of Cash Allocation (NCA)	2,545,142.09	1,360,417.43	0	0	3,905,559.52	0	0	0	0	0	0	0	0	0	3,905,559.52	0	0	0	0	2,545,142.09	1,360,417.43	0	0	3,905,559.52	0
MDS Checks Issued	78,700.00	272,006.98	0	0	350,706.98	0	0	0	0	0	0	0	0	0	350,706.98	0	0	0	0	78,700.00	272,006.98	0	0	350,706.98	0
Advices to Debit Account	2,466,442.09	1,088,410.45	0	0	3,554,852.54	0	0	0	0	0	0	0	0	0	3,554,852.54	0	0	0	0	2,466,442.09	1,088,410.45	0	0	3,554,852.54	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advices to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA Issued to BTR)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	173,493.21	28,781.32	0	0	202,274.53	0	0	0	0	0	0	0	0	0	202,274.53	0	0	0	0	173,493.21	28,781.32	0	0	202,274.53	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REF	CURRENT MOAS OF DATE
(1)	(2)	(3)
Total Disbursement Authorities Received		(4)
NCA	12,316,000.00	4,502,000.00
Working Fund	0	0
TRA	641,762.61	202,274.53
CDC	0	0
NCAA	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0
Less: Notice of Transfer Allocations (NTA)	0	0
Total Disbursements Authorities Available	12,957,762.61	4,704,274.53
Less		
Lapsed NCA	10.95	0
Disbursements	12,957,751.66	4,107,834.05
Balance of Disbursements Authorities as of	0	596,440.48
Total Disbursements Program	12,957,751.66	4,704,274.53
Less: Actual Disbursements	12,957,751.66	4,107,834.05
(Over)/Under spending~	10.95	596,440.48

Certified Correct:

JEFFREY C. PADILLA
Accountant III

Approved By:

CONSTANCIO A. PAVE, JR. CESO IV
Regional Director