

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 YEARS ACCOUNTS & CURRENT YEARS ACCOUNTS PA										Sub-Total	TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	Sub-1	PS	MOOE	FinEx	CO	Sub-10		TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL		
1																													
Notice of Cash Allocation (NCA)	2,215,513.49	734,587.82	0	0	0	0	0	0	0	0	0	0	0	0	0	2,215,513.49	734,587.82	0	0	0	2,215,513.49	734,587.82	0	0	0	2,950,101.31			
MDS Checks Issued	74,200.00	109,536.31	0	0	0	0	0	0	0	0	0	0	0	0	0	183,736.31	0	0	0	0	74,200.00	109,536.31	0	0	0	183,736.31			
Advice to Debit Account	2,141,313.49	625,051.51	0	0	0	0	0	0	0	0	0	0	0	0	0	2,766,365.00	0	0	0	0	2,141,313.49	625,051.51	0	0	0	2,766,365.00			
Notice of Transfer of Allocation (N	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	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	0	0	0	
Advice 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	0	0	0	
Working Fund (NCA issued to BT	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	0	0	0	
Tax Remittance Advice Issued (173,493.21	14,438.65	0	0	0	0	0	0	0	0	0	0	0	0	0	187,931.86	0	0	0	0	173,493.21	14,438.65	0	0	0	187,931.86			
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	0	0	0	
Non-Cash Availment Authority (N	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	0	0	0	
Others (CDT, BT Docs Stamp, et	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	0	0	0	

Summary

PARTICULARS	PREVIOUS RE	CURRENT MO	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities R	3,865,000.00	4,055,000.00	7,740,000.00
NCA	0	0	0
Working Fund	0	0	0
TRA	182,496.42	187,931.86	370,428.28
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BT Docs Stamp,	0	0	0
Less: Notice of Transfer Allocatio	0	0	0
Total Disbursements Authorities /	3,867,496.42	4,242,931.86	8,110,428.28
Less			
Lapsed NCA	0	0	0
Disbursements	2,731,541.70	3,138,033.17	5,869,574.87
Balance of Disbursements Autho	1,135,954.72	1,104,898.69	2,240,853.41
Total Disbursements Program	3,867,496.42	4,242,931.86	8,110,428.28
Less: * Actual Disbursements	2,731,541.70	3,138,033.17	5,869,574.87
(Over)/Under spending~	1,135,954.72	1,104,898.69	2,240,853.41

Certified Correct
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Accountant III

Approved By:
CONSTANCIA A. PAVE, JR. CESO IV
Regional Director