

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

FAR No. 4

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : Regional Office - XI
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' BUDGET | | | | | | | | | | | | Sub-Total | TRUST LIABILITIES | | | GRAND TOTAL | REMARKS | | | | | |
|--|---------------------|------------|-------|---------------------|--------------|----|----|----|-----|-----|----|-----|-------|----|----|--------------|-------------------|-------|-------|---------------|--------------|------------|----|----|---------------|----|
| | PS | MOOE | Finex | CO | TOTAL | PS | MO | CO | Sub | Fin | CO | Sub | TOTAL | PS | MO | | CO | TOTAL | TOTAL | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25) | 28 |
| Notice of Cash Allocation (NCA) | 2,098,903.78 | 450,141.50 | 0 | 0 | 2,549,045.28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,549,045.28 | 0 | 0 | 0 | 0 | 2,098,903.78 | 450,141.50 | 0 | 0 | 2,549,045.28 | 0 |
| MDS Checks Issued | 552,379.84 | 113,373.52 | 0 | 0 | 665,753.36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 665,753.36 | 0 | 0 | 0 | 0 | 552,379.84 | 113,373.52 | 0 | 0 | 665,753.36 | 0 |
| Advice to Debit Account | 1,546,523.94 | 336,767.98 | 0 | 0 | 1,883,291.92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,883,291.92 | 0 | 0 | 0 | 0 | 1,546,523.94 | 336,767.98 | 0 | 0 | 1,883,291.92 | 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 | 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 |
| 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 |
| Working Fund (NCA Issued to B1f) | 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 Advices Issued (TRA) | 1,755,238.55 | 7,257.87 | 0 | 0 | 1,824,964.42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,824,964.42 | 0 | 0 | 0 | 0 | 1,755,238.55 | 7,257.87 | 0 | 0 | 1,824,964.42 | 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 | 0 |
| Non-Cash Availment Authority (NCA) | 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 (CDI, B1f 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 | 0 |

Summary

| PARTICULARS | PREVIOUS RECURRENT MO | AS OF DATE |
|--------------------------------------|-----------------------|--------------|
| (1) | (2) | (3) |
| Total Disbursement Authorities Rece | | |
| NCA | 0 | 3,685,000.00 |
| Working Fund | 0 | 0 |
| TRA | 0 | 182,496.42 |
| CDC | 0 | 0 |
| NCAA | 0 | 0 |
| Others (CDI, B1f Docs Stamp, etc) | 0 | 0 |
| Less: Notice of Transfer Allocations | 0 | 0 |
| Total Disbursements Authorities Ave | 0 | 3,867,496.42 |
| Less | | |
| Lapsed NCA | 0 | 0 |
| Disbursements | 0 | 2,731,541.70 |
| Balance of Disbursements Authoritie | 0 | 1,135,954.72 |
| Total Disbursements Program | 0 | 3,867,496.42 |
| Less: * Actual Disbursements | 0 | 2,731,541.70 |
| (Over)/Under spending~ | 0 | 1,135,954.72 |

Certified Correct:

JEFFREY C. PADILLA, CPA
Accountant III

Approved By:

CONSTANCIO A. BAYE, JR. CESO IV
Regional Director