

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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 ACCOUNT CURRENT YEARS ACC												Sub-Total				TRUST LIABILITIES				GRAND TOTAL								REMARKS
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL								
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9)	12	13	14	15	16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)							
Notice of Cash Allocation (NCA)	2,158,291.74	2,052,854.73	0	0	4,211,146.47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,158,291.74	2,052,854.73	0	0	4,211,146.47	0						
MDS Checks Issued	112,811.39	767,309.35	0	0	880,120.74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,811.39	767,309.35	0	0	880,120.74	0						
Advice to Debit Account	2,045,480.35	1,285,545.38	0	0	3,331,025.73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,045,480.35	1,285,545.38	0	0	3,331,025.73	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	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 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	0	0	0					
Tax Remittance Advice Issued (TRA)	173,483.21	40,667.31	0	0	214,150.52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	173,483.21	40,667.31	0	0	214,150.52	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	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	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	0	0	0					

Summary

(1) PARTICULARS	(2) PREVIOUS RE	(3) CURRENT MO	(4) AS OF DATE
Total Disbursement Authorities Received	22,693,000.00	3,781,000.00	26,474,000.00
NCA	0	0	0
Working Fund	0	0	0
TRA	1,068,055.72	214,160.52	1,282,216.24
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)	0	0	0
Total Disbursements Authorities Available	23,761,055.72	3,995,160.52	27,756,216.24
Less			
Lapsed NCA	10.95	0	10.95
Disbursements	23,330,898.30	4,425,306.99	27,756,205.29
Balance of Disbursements Authorities	430,146.47	(430,146.47)	0
Total Disbursements Program	23,761,055.72	3,995,160.52	27,756,216.24
Less: * Actual Disbursements	23,330,898.30	4,425,306.99	27,756,205.29
(Over)/Under spending--	430,157.42	(430,146.47)	10.95

Certified Correct:
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Approved By:
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Regional Director