

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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) : 03 - Special Account - Locally Funded
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										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							
					6=(2+3+4+5)	7	8	9	10	11=(12+13)	14	15	16=(12+14)	17=(11+14)	18=(6+17)	19	20	21	22=(19+21)	23	24	25	26	27=(23+24+26)			
1 Notice of Cash Allocation (NCA)	0	132,962.50	0	0	132,962.50	0	0	0	0	0	0	0	0	0	132,962.50	0	0	0	0	0	0	132,962.50	0	0	0	132,962.50	0
MDS Checks Issued	0	132,962.50	0	0	132,962.50	0	0	0	0	0	0	0	0	0	132,962.50	0	0	0	0	0	0	132,962.50	0	0	0	132,962.50	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
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
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
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
Working Fund (NCA issued to BTI)	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 Advances Issued (TRA)	0	1,137.50	0	0	1,137.50	0	0	0	0	0	0	0	0	0	1,137.50	0	0	0	0	0	0	1,137.50	0	0	0	1,137.50	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
Non-Cash Allocation 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
Others (CDT, BTI 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

Summary

PARTICULARS	PREVIOUS REF	CURRENT	NCAS	OF DATE
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received				
NCA	133,000.00	0	133,000.00	
Working Fund	0	0	0	
TRA	0	1,137.50	1,137.50	
CDC	0	0	0	
NCAA	0	0	0	
Others (CDT, BTI Docs Stamp, etc.)	0	0	0	
Less: Notice of Transfer Allocations (NTA)* Iss	0	0	0	
Total Disbursements Authorities Available	133,000.00	1,137.50	134,137.50	
Less				
Lapsed NCA	0	37.50	37.50	
Disbursements	0	134,100.00	134,100.00	
Balance of Disbursements Authorities as of to	133,000.00	(133,000.00)	0	
Total Disbursements Program	133,000.00	1,137.50	134,137.50	
Less: * Actual Disbursements	0	134,100.00	134,100.00	
(Over)/Under spending-	133,000.00	(132,962.50)	37.50	

Certified Correct:

JEFFREY C. PADILLA, CPA
Accountant III

Approved By:

CONSTANCIO A. NAVE, JR. CESO IV
Regional Director