


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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 BUDGET										Sub-Total	TRUST LIABILITIES			GRAND TOTAL	REMARKS							
	PS	MOOE	FinEx	CO	PS	MO	FinCO	Sub	PS	MO	FinCO	Sub	PS	MO		CO	TOT	PS			MOOE	FinCO	TOTAL				
(1)	(2)	(3)	(4)	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16=	17=	18=(6+17)	19	20	21	22=	23	24	25	26	27=(23+24+25)	28	
1																											
Notice of Cash Allocation (NCA)	2,836,157.50	3,980,694.96	0	0	6,816,842.46	0	0	0	0	0	0	0	0	0	0	6,816,842.46	0	0	0	2,836,157.50	3,980,694.96	0	0	0	6,816,842.46	0	
MDS Checks Issued	67,450.00	2,661,017.08	0	0	2,728,467.08	0	0	0	0	0	0	0	0	0	0	2,728,467.08	0	0	0	67,450.00	2,661,017.08	0	0	0	2,728,467.08	0	
Advice to Debit Account	2,768,707.50	1,319,667.88	0	0	4,088,375.38	0	0	0	0	0	0	0	0	0	0	4,088,375.38	0	0	0	2,768,707.50	1,319,667.88	0	0	0	4,088,375.38	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 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
Tax Remittance Advances Issued (TRA)	173,493.21	97,841.12	0	0	271,334.33	0	0	0	0	0	0	0	0	0	0	271,334.33	0	0	0	173,493.21	97,841.12	0	0	0	271,334.33	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 (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	
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	
<b>Summary</b>																											
<b>PARTICULARS</b>	<b>PREVIOUS RE</b>	<b>CURRENT MO</b>	<b>AS OF DATE</b>																								
(1)	(2)	(3)	(4)																								
Total Disbursement Authorities Received	7,740,000.00	4,576,000.00	12,316,000.00																								
NCA																											
Working Fund	0	0	0																								
TRA	370,428.28	271,334.33	641,762.61																								
CDC	0	0	0																								
NCAA	0	0	0																								
Others (CDT, BTr Docs Stamp, etc.)	0	0	0																								
Less: Notice of Transfer Allocations (NTA)* iss	0	0	0																								
Total Disbursements Authorities Available	8,110,428.28	4,847,334.33	12,957,762.61																								
Less																											
Lapsed NCA	0	10.95	10.95																								
Disbursements	5,869,574.87	7,088,176.79	12,957,751.66																								
Balance of Disbursements Authorities as of to	2,240,853.41	(2,240,853.41)	0																								
Total Disbursements Program	8,110,428.28	4,847,334.33	12,957,762.61																								
Less: * Actual Disbursements	5,869,574.87	7,088,176.79	12,957,751.66																								
(Over)/Under spending~	2,240,853.41	(2,240,842.46)	10.95																								

Certified Correct:  
  
**JEFFREY C. PADILLA, CPA**  
Accountant III

Approved By:  
  
**CONSTANCIO A. PAYE, JR. CESO IV**  
Regional Director