


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	MOOE	Finex	CO	Sub-PS	Sub-MOOE	Sub-Finex	Sub-CO	Sub-TOTAL	PS		MOOE	TOTAL											
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)		4,209,061.21	1,832,232.80	0	0	6,041,294.01	0	0	0	0	0	0	0	0	0	0	6,041,294.01	0	0	0	0	0	0	4,209,061.21	1,832,232.80	0	0	6,041,294.01
MDS Checks Issued		80,000.00	702,515.06	0	0	782,515.06	0	0	0	0	0	0	0	0	0	0	782,515.06	0	0	0	0	0	0	80,000.00	702,515.06	0	0	782,515.06
Advice to Debit Account		4,129,061.21	1,129,717.74	0	0	5,258,778.95	0	0	0	0	0	0	0	0	0	0	5,258,778.95	0	0	0	0	0	0	4,129,061.21	1,129,717.74	0	0	5,258,778.95
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)		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
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 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
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
Summary																												
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PARTICULARS	PREVIOUS REP				CURRENT MONAS OF DATE			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		16,818,000.00	5,875,000.00	22,693,000.00				
NCA		0	0	0				
Working Fund		0	0	0				
TRA		844,037.14	224,018.58	1,068,055.72				
CDC		0	0	0				
NCAA		0	0	0				
Others (CDT, BTr Docs Stamp, etc.)		0	0	0				
Less: Notice of Transfer Allocations (NTA)* Issued		0	0	0				
Total Disbursements Authorities Available		17,662,037.14	6,099,018.58	23,761,055.72				
Less								
Lapsed NCA		10.95	0	10.95				
Disbursements		17,065,595.71	6,265,312.59	23,330,898.30				
Balance of Disbursements Authorities as of to date		596,440.48	(166,294.01)	430,146.47				
Total Disbursements Program		17,662,037.14	6,099,018.58	23,761,055.72				
Less: * Actual Disbursements		17,065,595.71	6,265,312.59	23,330,898.30				
(Over)/Under spending~		596,451.43	(166,294.01)	430,157.42				

Certified Correct:

JEFFREY C. PADILLA
Accountant III

Approved By:

CONSTANCIO A. PAVE, JR. CESOV
Regional Director