

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) : 03 - Special Account - Locally Funded
 Report Status : SUBMITTED
 (e.g. Fund Cluster: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET										Sub-Totl TRUST LIABILITIES	GRAND TOTAL				REMARKS						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Totl	PS	MOOE	FinEx	CO		TOTAL	PS	MOOE	FinEx		CO	TOTAL				
					6=(2+3+4)	8	9	10	11=(7+8)	12	13	14	15	16=(12+13+14)	17=(11+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+26)		
1																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Notice of Transfer of Allocation (NTRA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTI)																										
Tax Remittance Advices Issued (TRA)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDI, BTI Docs Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS	CURR	AS 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	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDI, BTI Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTRA)* Issued	0	0	0
Total Disbursements Authorities Available	133,000.00	0	133,000.00
Less			
Lapsed NCA	0	0	0
Disbursements	0	0	0
Balance of Disbursements Authorities as of to date	133,000.00	0	133,000.00
Total Disbursements Program	133,000.00	0	133,000.00
Less: * Actual Disbursements	0	0	0
(Over)/Under spending-	133,000.00	0	133,000.00

Certified Correct:

JEFFREY C. PADILLA
 Accountant III

Approved By:

CONSTANCIO A. PAVE, JR. CESO IV
 Regional Director