

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2018

: Department of Environment and Natural Resources
: Mines and Geosciences Bureau R-9
: Staff Bureau
: 10 003 03 00009
: 01 101 101
: (e.g. Old Fund Code: 101, 102, 151)

ARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp												CO	Sub-Total	PS	MOOE	
2		3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
	638,975.62	233,879.75			872,855.37										872,855.37							638,975.62	233,879.75				872,855.37		
	3,202,767.33	289,243.60			3,472,010.93										3,472,010.93							3,202,767.33	289,243.60				3,472,010.93		
	351,075.99	30,159.97			381,235.96										381,235.96							351,075.99	30,159.97				381,235.96		
	4,192,818.94	533,283.32			4,726,102.26										4,726,102.26							4,192,818.94	533,283.32				4,726,102.26		

	As of Nov. 30, 2018	December 31, 2018	As of Dec. 31, 2018
As of Nov. 30, 2018	46,848,829.00	4,213,000.00	51,061,829.00
As of Dec. 31, 2018	2,158,089.73	381,235.96	2,539,325.69
Total Disbursements Program	49,006,918.73	4,594,235.96	53,600,954.69
Less: * Actual Disbursements (net of tax)	1,160,041.35	1,160,041.35	1,160,041.35
(Over)/Under spending	47,710,666.36	4,726,102.26	52,436,768.62
	136,011.02	(131,866.30)	4,144.72

	As of Nov. 30, 2018	December 31, 2018	As of Dec. 31, 2018
As of Nov. 30, 2018	46,848,829.00	4,213,000.00	51,061,829.00
As of Dec. 31, 2018	45,652,576.63	4,344,866.30	49,997,442.93
Total Disbursements Program	1,296,052.37	(131,866.30)	1,164,186.07

Certified-Correct:
SHALEEN O. SABADING
Accountant III
Date: Jan. 03, 2019

Approved By:
ALFREDO X. MELAMPAGOS
SIC-Regional Director
Date: Jan. 03, 2019

for Allocations (NTA) issued
Authorities Available
ross Amount)
s Authorities as of to date
discouraged
tally