

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
- : 03 1 04 338
- : (e.g. Old Fund Code: 101, 102, 151)

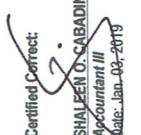
(clustered)

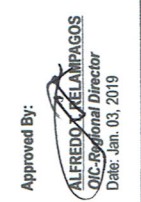
ARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL		TRUST LIABILITIES				GRAND TOTAL			Remarks									
	PS	MOOE	Fin. Exp.	CO	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		TOTAL	PS	MOOE	Fin. Exp.	CO	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	TOTAL				
					PS	MOOE	Fin. Exp.	CO																Sub-Total	PS	MOOE	Fin. Exp.
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	
A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BTr)	-	381,247.60	-	-	381,247.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	381,247.60	-	-	-	-	-
d (TRA)	-	14,853.60	-	-	14,853.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,853.60	-	-	-	-	-
IDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	396,101.20	-	-	396,101.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	396,101.20	-	-	-	-	-

	As of Oct. 31, 2018	November 30, 2018	As of Nov. 30, 2018
As of Oct. 31, 2018	950,000.00	-	950,000.00
November 30, 2018	5,830.10	14,853.60	20,683.70
As of Nov. 30, 2018	955,830.10	14,853.60	970,683.70
	15,949.47	15,949.47	15,949.47
	554,880.63	396,101.20	950,981.83
	365,000.00	(381,247.60)	3,752.40

Total Disbursements Program	950,000.00	November 30, 2018	As of Nov. 30, 2018
Less: * Actual Disbursements (net of tax)	549,050.53	381,247.60	930,298.13
(Over)/Under spending	400,949.47	(381,247.60)	19,701.87

Utilities Received
 (stamp, etc.)
 Transfer Allocations (NTA) issued
 Authorities Available
 Disbursements Authorities as of to date
 Disbursements discouraged
 Total

Certified Correct:

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

Approved By:

ALFREDO X. RELAMPAGOS
 OIC-Regional Director
 Date: Jan. 03, 2019