

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2018

FAR No. 4


Department : Department of Environment and Natural Resources
 Agency : Mines and Geosciences Bureau R-9
 Operating Unit : Staff Bureau
 Organization Code (UACS) : 10 003 03 00009
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total														
1	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		
Notice of Cash Allocation (NCA)					-																								
MDS Checks Issued	665,763.91	1,754,101.32			2,419,865.23												2,419,865.23					665,763.91	1,754,101.32			2,419,865.23			
Advice to Debit Account	3,197,302.46	1,218,254.08			4,415,556.54												4,415,556.54					3,197,302.46	1,218,254.08			4,415,556.54			
Working Fund (NCA issued to BTr)					-																								
Tax Remittance Advices issued (TRA)	156,144.43	16,431.25			172,575.68												172,575.68					156,144.43	16,431.25			172,575.68			
Cash Disbursement Calling (CDC)					-																								
Non-Cash Availment Authority (NCAA)					-																								
Others (CDT, BTr Docs Stamp, etc.)					-																								
TOTAL	4,019,210.80	2,988,786.65			7,007,997.45												7,007,997.45					4,019,210.80	2,988,786.65			7,007,997.45			

SUMMARY:

	As of Oct. 31, 2018	November 30, 2018	As of Nov. 30, 2018		As of Oct. 31, 2018	November 30, 2018	As of Nov. 30, 2018
Total Disbursement Authorities Received				Total Disbursements Program	40,697,629.00	6,151,000.00	46,848,629.00
NCA	40,697,629.00	6,151,000.00	46,848,629.00	Less: * Actual Disbursements (net of tax)	38,717,154.86	6,835,421.77	45,552,576.63
Working Fund				(Over)/Under spending	1,980,474.14	(684,421.77)	1,296,052.37
TRA	1,985,514.05	172,575.68	2,158,089.73				
Add/Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	42,683,143.05	6,323,575.68	49,006,718.73				
Less: Lapsed NCA	1,160,041.35		1,160,041.35				
Disbursements *(Gross Amount)	40,702,668.91	7,007,997.45	47,710,666.36				
Balance of Disbursements Authorities as of to date	820,432.79	(684,421.77)	136,011.02				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct

SHALEEN O. CABADING
 Accountant III
 Date: Dec. 03, 2018

Approved By:

ALFREDO I. RELAMPAGOS
 OIC-Regional Director
 Date: Dec. 03, 2018