

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

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
 Fundraising Source Code (as clustered) : 01 1 01 101
 (e.g. OMI Fund Code: 101, 102, 161)

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			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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	664,842.20	184,819.87			849,662.07																	664,842.20	184,819.87					
Advices to Debit Account	1,233,672.70	955,232.44			2,188,905.14																	1,233,672.70	955,232.44					
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	156,144.43	27,014.12			183,158.55																	156,144.43	27,014.12					
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Docs Stamp, etc.)																												
TOTAL	2,054,659.33	1,167,066.43			3,221,725.76																	2,054,659.33	1,167,066.43					3,221,725.76

SUMMARY:

Total Disbursement Authorities Received	As of Sept. 30, 2018	October 31, 2018	As of Oct. 31, 2018
NCA	36,636,629.00	3,859,000.00	40,697,629.00
Working Fund			
TRA	1,802,355.50	183,158.55	1,985,514.05
Add: Less: Notices of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	38,640,984.50	4,042,158.55	42,683,143.05
Less: Lapsed NCA	1,160,041.35	1,160,041.35	1,160,041.35
Disbursements *(Gross Amount)	37,480,943.15	3,221,725.76	40,702,668.91
Balance of Disbursements Authorities as of to date	820,432.79	820,432.79	820,432.79

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

Total Disbursements Program	As of Sept. 30, 2018	October 31, 2018	As of Oct. 31, 2018
	36,636,629.00	3,859,000.00	40,697,629.00
Less: * Actual Disbursements (net of tax)	35,678,587.65	3,038,567.21	38,717,154.86
(Over)/Under spending	1,160,041.35	820,432.79	1,980,474.14

Certified Correct:
 SHALEEN O. CABADING
 Accountant III
 Date: Oct. 31, 2018

Approved By:
 ALFREDO DELAIPAGOS
 OIC-Regional Director
 Date: Oct. 31, 2018