

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2019

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) : 01 101 101
 (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													17=(11+16)
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	654,233.04	131,864.52			786,097.56	13,102.96	47,690.04			60,793.00						60,793.00	786,097.56					667,336.00	179,554.56				846,890.56	
Advice to Debit Account	1,201,898.00	423,724.73			1,625,622.73	10,000.00	162,545.43			172,545.43						172,545.43	1,625,622.73					1,211,898.00	586,270.16				1,798,168.16	
Working Fund (NCA Issued to BTr)					-					-																		
Tax Remittance Advices Issued (TRA)	156,144.43	13,033.40			169,177.83		3,072.64			3,072.64						3,072.64	169,177.83					156,144.43	16,106.04				172,250.47	
Cash Disbursement Ceiling (CDC)					-					-																		
Non-Cash Availment Authority (NCAA)					-					-																		
Others (CDT, BTr Docs Stamp, etc.)					-					-																		
TOTAL	2,012,275.47	568,622.65			2,580,898.12	23,102.96	213,308.11			236,411.07						236,411.07	2,580,898.12					2,035,378.43	781,930.76				2,817,309.19	

SUMMARY:

	As of Dec. 31, 2018	January 31, 2019	As of Jan. 31, 2019		As of Dec. 31, 2018	January 31, 2019	As of Jan. 31, 2019
Total Disbursement Authorities Received				Total Disbursements Program			
NCA	-	2,692,000.00	2,692,000.00	Less: * Actual Disbursements (net of tax)	-	2,645,058.72	2,645,058.72
Working Fund	-			(Over)/Under spending	-	46,941.28	46,941.28
TRA	-	172,250.47	172,250.47				
Add/Less: Notice of Transfer Allocations (NTA) issued	-						
Total Disbursements Authorities Available		2,864,250.47	2,864,250.47				
Less: Lapsed NCA	-						
Disbursements *(Gross Amount)	-	2,817,309.19	2,817,309.19				
Balance of Disbursements Authorities as of to date		46,941.28	46,941.28				

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

Certified Correct:

SHALEEN O. CABADING
Accountant III
Date: February 1, 2019

Approved By:

ALFREDO J. RELAMPAGOS
OIC-Regional Director
Date: February 1, 2019