

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 31, 2017

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)	1,571,000.00	1,283,000.00			2,854,000.00					-					-	-	2,854,000.00					1,571,000.00	1,283,000.00			2,854,000.00		
MDS Checks Issued	765,249.68	516,421.25			1,281,670.93					-					-	-	1,281,670.93					765,249.68	516,421.25			1,281,670.93		
Advice to Debit Account	1,135,092.30	939,192.55			2,074,284.85					-					-	-	2,074,284.85					1,135,092.30	939,192.55			2,074,284.85		
Working Fund (NCA issued to BTr)					-					-					-	-	-											
Tax Remittance Advices Issued (TRA)	290,799.94	44,278.50			335,078.44					-					-	-	335,078.44					290,799.94	44,278.50			335,078.44		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-											
Non-Cash Availment Authority (NCAA)					-					-					-	-	-											
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-											
<b>TOTAL</b>	<b>2,191,141.92</b>	<b>1,499,892.30</b>			<b>3,691,034.22</b>												<b>3,691,034.22</b>					<b>2,191,141.92</b>	<b>1,499,892.30</b>			<b>3,691,034.22</b>		

**SUMMARY:**

	As of July 31, 2017	August 31, 2017	As of Aug. 31, 2017		As of Aug. 31, 2017	August 31, 2017	As of Aug. 31, 2017
Total Disbursement Authorities Received				Total Disbursements Program	24,001,441.75	2,854,000.00	26,855,441.75
NCA	24,001,441.75	2,854,000.00	26,855,441.75	Less: * Actual Disbursements (net of tax)	22,938,013.30	3,355,955.78	26,293,969.08
Working Fund				(Over)/Under spending	1,063,428.45	(501,955.78)	561,472.67
TRA	2,209,151.54	335,078.44	2,544,229.98				
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>26,210,593.29</b>	<b>3,189,078.44</b>	<b>29,399,671.73</b>				
Less: Lapsed NCA	13,239.33	-	13,239.33				
Disbursements *(Gross Amount)	25,147,164.84	3,691,034.22	28,838,199.06				
<b>Balance of Disbursement Authorities as of to date</b>	<b>1,050,189.12</b>	<b>(501,955.78)</b>	<b>548,233.34</b>				

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

Certified Correct:

**SHALEEN O. CABADING**  
Accountant III  
Date: Sept. 04, 2017

Approved By:

**ALFREDO T. BELAMPAGOS**  
OIC-Regional Director  
Date: Sept. 04, 2017