

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 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							
					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	747,892.40	562,834.91			1,310,727.31											1,310,727.31					747,892.40	562,834.91					1,310,727.31		
Advice to Debit Account	1,230,433.46	631,064.79			1,861,498.25											1,861,498.25					1,230,433.46	631,064.79					1,861,498.25		
Working Fund (NCA issued to BTr)					-																								
Tax Remittance Advices Issued (TRA)	290,799.94	21,043.65			311,843.59											311,843.59					290,799.94	21,043.65					311,843.59		
Cash Disbursement Celling (CDC)					-																								
Non-Cash Availment Authority (NCAA)					-																								
Others (CDT, BTr Docs Stamp, etc.)					-																								
TOTAL	2,269,125.80	1,214,943.35			3,484,069.15											3,484,069.15					2,269,125.80	1,214,943.35					3,484,069.15		

SUMMARY:

	As of Aug. 31, 2017	September 30, 2017	As of Sept. 30, 2017		As of Aug. 31, 2017	September 30, 2017	As of Sept. 30, 2017
Total Disbursement Authorities Received				Total Disbursements Program	26,855,441.75	2,670,000.00	29,525,441.75
NCA	25,682,000.00	2,670,000.00	28,252,000.00	Less: * Actual Disbursements (net of tax)	26,293,969.08	3,172,225.56	29,466,194.64
Working Fund				(Over)/Under spending	561,472.67	(502,225.56)	59,247.11
TRA	2,544,229.98	311,843.59	2,856,073.57				
Add/Less: Notice of Transfer Allocations (NTA)* issued	1,273,441.75		1,273,441.75				
Total Disbursements Authorities Available	29,399,671.73	2,981,843.59	32,381,515.32				
Less: Lapsed NCA	13,239.33	46,007.78	59,247.11				
Disbursements *(Gross Amount)	28,838,199.06	3,484,069.15	32,322,268.21				
Balance of Disbursement Authorities as of to date	548,233.34	(548,233.34)	-				

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

Certified Correct:

SHALEEN O. CABADING
 Accountant III
 Date: Oct. 05, 2017

Approved By:

ALFREDO Y. RELAMPAGOS
 OIC-Regional Director
 Date: Oct. 05, 2017