

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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) : 03 1 04 338  
 (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)	-	152,000.00		-	152,000.00					-					-	-	152,000.00					-	152,000.00		-	152,000.00	
MDS Checks Issued	-			-	-					-					-	-	-					-	-		-	-	
Advice to Debit Account				-	-					-					-	-	-					-	-		-	-	
Working Fund (NCA issued to BTr)				-	-					-					-	-	-					-	-		-	-	
Tax Remittance Advices Issued (TRA)	-			-	-					-					-	-	-					-	-		-	-	
Cash Disbursement Ceiling (CDC)				-	-					-					-	-	-					-	-		-	-	
Non-Cash Availment Authority (NCAA)				-	-					-					-	-	-					-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-					-					-	-	-					-	-		-	-	
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-		-	-	

**SUMMARY:**

	<u>As of June 30, 2017</u>	<u>July 31, 2017</u>	<u>As of July 31, 2017</u>
Total Disbursement Authorities Received			
NCA	-	152,000.00	152,000.00
Working Fund			
TRA		-	-
Others (CDT, BTr Docs Stamp, etc.)		-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	-	152,000.00	152,000.00
Less: Lapsed NCA Disbursements *		-	-
Balance of Disbursements Authorities as of to date	-	152,000.00	152,000.00

	<u>As of June 30, 2017</u>	<u>July 31, 2017</u>	<u>As of July 31, 2017</u>
Total Disbursements Program	-	152,000.00	152,000.00
Less: * Actual Disbursements (net of tax)	-	-	-
(Over)/Under spending	-	152,000.00	152,000.00

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

Certified Correct:

**SHALEEN O. CABADING**  
 Accountant III  
 Date: Aug. 22, 2017

Approved By:

**ALFREDO J. RELAMPAGOS**  
 OIC, Regional Director  
 Date: Aug. 22, 2017