

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Environment and Natural Resources (DENR)									Agency: Mines and Geo-Sciences Bureau						Operating Unit: All					
Organization Code (UACS): 100030000000									Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED					
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE											
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL		
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	90,514,048.08	75,707,164.40	8,967,346.64	175,188,559.12	61,901.06	3,721,894.60		3,783,795.66					3,783,795.66	178,972,354.78	90,575,949.14	79,429,059	8,967,346.64	178,972,354.78		
MDS Checks Issued	19,429,626.45	39,563,544.84	7,222,558.25	66,215,729.54		3,287,652.21		3,287,652.21					3,287,652.21	69,503,381.75	19,429,626.45	42,851,197.05	7,222,558.25	69,503,381.75		
Advice to Debit Account	71,084,421.63	36,143,619.56	1,744,788.39	108,972,829.58	61,901.06	434,242.39		496,143.45					496,143.45	109,468,973.03	71,146,322.69	36,577,861.95	1,744,788.39	109,468,973.03		
Tax Remittance Advices Issued (TRA)	8,619,024.79	2,593,810.04	527,760.01	11,740,594.84		251,933.70		251,933.70					251,933.70	11,992,528.54	8,619,024.79	2,845,743.74	527,760.01	11,992,528.54		
Grand Total	99,133,072.87	78,300,974.44	9,495,106.65	186,929,153.96	61,901.06	3,973,828.30		4,035,729.36					4,035,729.36	190,964,883.32	99,194,973.93	82,274,802.74	9,495,106.65	190,964,883.32		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,105,291,683.10	176,077,566.33	1,281,369,249.43
Working Fund			
TRA	52,137,212.41	11,992,528.54	64,129,740.95
CDC			
NCAA	48,800.00		48,800.00
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	44,725,330.10	38,266,787.33	82,992,117.43
Total Disbursements Authorities Available	1,112,752,365.41	149,803,307.54	1,262,555,672.95
Less			
Lapsed NCA	7,103,387.90	17,002,455.17	24,105,843.07
Disbursements	1,047,484,946.56	190,964,883.32	1,238,449,829.88
Balance of Disbursements Authorities as of to date	58,164,030.95	(58,164,030.95)	
Total Disbursements Program	1,112,752,365.41	149,803,307.54	1,262,555,672.95
Less: * Actual Disbursements	1,047,484,946.56	190,964,883.32	1,238,449,829.88
(Over)/Under spending~	65,267,418.85	(41,161,575.78)	24,105,843.07

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

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Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

Date: 15-Jan-19

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Environment and Natural Resources (DENR)											Agency: Mines and Geo-Sciences Bureau					Operating Unit: All				
Organization Code (UACS): 100030000000											Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED				
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL				REMARKS			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE		CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	90,514,048.08	75,707,164.40	8,967,346.64	175,188,559.12	61,901.06	3,721,894.60		3,783,795.66					3,783,795.66	178,972,354.78	90,575,949.14	79,429,059	8,967,346.64	178,972,354.78		
MDS Checks Issued	19,429,626.45	39,563,544.84	7,222,558.25	66,215,729.54		3,287,652.21		3,287,652.21					3,287,652.21	69,503,381.75	19,429,626.45	42,851,197.05	7,222,558.25	69,503,381.75		
Department of Environment and Natural Resources (DENR)	19,429,626.45	39,563,544.84	7,222,558.25	66,215,729.54		3,287,652.21		3,287,652.21					3,287,652.21	69,503,381.75	19,429,626.45	42,851,197.05	7,222,558.25	69,503,381.75		
Mines and Geo-Sciences Bureau	19,429,626.45	39,563,544.84	7,222,558.25	66,215,729.54		3,287,652.21		3,287,652.21					3,287,652.21	69,503,381.75	19,429,626.45	42,851,197.05	7,222,558.25	69,503,381.75		
National Capital Region (NCR)	6,205,820.18	10,548,437.84	7,098,855.39	23,853,113.41		3,126,996.85		3,126,996.85					3,126,996.85	26,980,110.26	6,205,820.18	13,675,434.69	7,098,855.39	26,980,110.26		
Central Office	6,205,820.18	10,548,437.84	7,098,855.39	23,853,113.41		3,126,996.85		3,126,996.85					3,126,996.85	26,980,110.26	6,205,820.18	13,675,434.69	7,098,855.39	26,980,110.26		
Region I - Ilocos	268,393.53	525,168.16		793,561.69									793,561.69	268,393.53	525,168.16			793,561.69		
Regional Office - I	268,393.53	525,168.16		793,561.69									793,561.69	268,393.53	525,168.16			793,561.69		
Cordillera Administrative Region	1,173,638.91	6,920,670.74		8,094,309.65									8,094,309.65	1,173,638.91	6,920,670.74			8,094,309.65		
Regional Office -	1,173,638.91	6,920,670.74		8,094,309.65									8,094,309.65	1,173,638.91	6,920,670.74			8,094,309.65		
Region II - Cagayan Valley	844,057.69	474,235.67		1,318,293.36									1,318,293.36	844,057.69	474,235.67			1,318,293.36		
Regional Office - II	844,057.69	474,235.67		1,318,293.36									1,318,293.36	844,057.69	474,235.67			1,318,293.36		
Region III - Central Luzon	632,005.59	1,211,326.22		1,843,331.81									1,843,331.81	632,005.59	1,211,326.22			1,843,331.81		
Regional Office - III	632,005.59	1,211,326.22		1,843,331.81									1,843,331.81	632,005.59	1,211,326.22			1,843,331.81		
Region IVA - CALABARZON	627,982.95	1,023,512.59	113,571.43	1,765,066.97									1,765,066.97	627,982.95	1,023,512.59	113,571.43	1,765,066.97			
Regional Office - IVA	627,982.95	1,023,512.59	113,571.43	1,765,066.97									1,765,066.97	627,982.95	1,023,512.59	113,571.43	1,765,066.97			
Region IVB - MIMAROPA	536,501	220,547.63		757,048.63									757,048.63	536,501	220,547.63			757,048.63		
Regional Office - IV	536,501	220,547.63		757,048.63									757,048.63	536,501	220,547.63			757,048.63		
Region V - Bicol	17,600	183,208.85		200,808.85									200,808.85	17,600	183,208.85			200,808.85		
Regional Office - V	17,600	183,208.85		200,808.85									200,808.85	17,600	183,208.85			200,808.85		
Region VI - Western Visayas	1,970,155.52	2,417,995.04	10,131.43	4,398,281.99		93,750		93,750					93,750	4,492,031.99	1,970,155.52	2,511,745.04	10,131.43	4,492,031.99		
Regional Office - VI	1,970,155.52	2,417,995.04	10,131.43	4,398,281.99		93,750		93,750					93,750	4,492,031.99	1,970,155.52	2,511,745.04	10,131.43	4,492,031.99		
Region VII - Central Visayas	615,297.78	5,927,937.94		6,543,235.72									6,543,235.72	615,297.78	5,927,937.94			6,543,235.72		
Regional Office - VII	615,297.78	5,927,937.94		6,543,235.72									6,543,235.72	615,297.78	5,927,937.94			6,543,235.72		
Region VIII - Eastern Visayas	604,214.11	2,634,803.56		3,239,017.67		66,905.36		66,905.36					66,905.36	3,305,923.03	604,214.11	2,701,708.92		3,305,923.03		
Regional Office - VIII	604,214.11	2,634,803.56		3,239,017.67		66,905.36		66,905.36					66,905.36	3,305,923.03	604,214.11	2,701,708.92		3,305,923.03		
Region IX - Zamboanga	638,975.62	233,879.75		872,855.37									872,855.37	638,975.62	233,879.75			872,855.37		
Regional Office - IX	638,975.62	233,879.75		872,855.37									872,855.37	638,975.62	233,879.75			872,855.37		
Region X - Northern Mindanao	92,875.75	815,517.50		908,393.25									908,393.25	92,875.75	815,517.50			908,393.25		
Regional Office - X	92,875.75	815,517.50		908,393.25									908,393.25	92,875.75	815,517.50			908,393.25		
Region XI - Davao	976,813.20	597,158.91		1,573,972.11									1,573,972.11	976,813.20	597,158.91			1,573,972.11		
Regional Office - XI	976,813.20	597,158.91		1,573,972.11									1,573,972.11	976,813.20	597,158.91			1,573,972.11		
Region XII - SOCCSKSARGEN	89,815	2,327,805.97		2,417,620.97									2,417,620.97	89,815	2,327,805.97			2,417,620.97		
Regional Office - XII	89,815	2,327,805.97		2,417,620.97									2,417,620.97	89,815	2,327,805.97			2,417,620.97		
Region XIII - CARAGA	4,135,479.62	3,501,338.47		7,636,818.09									7,636,818.09	4,135,479.62	3,501,338.47			7,636,818.09		
Regional Office - XIII	4,135,479.62	3,501,338.47		7,636,818.09									7,636,818.09	4,135,479.62	3,501,338.47			7,636,818.09		
Advice to Debit Account	71,084,421.63	36,143,619.56	1,744,788.39	108,972,829.58	61,901.06	434,242.39		496,143.45					496,143.45	109,468,973.03	71,146,322.69	36,577,861.95	1,744,788.39	109,468,973.03		
Department of Environment and Natural Resources (DENR)	71,084,421.63	36,143,619.56	1,744,788.39	108,972,829.58	61,901.06	434,242.39		496,143.45					496,143.45	109,468,973.03	71,146,322.69	36,577,861.95	1,744,788.39	109,468,973.03		
Mines and Geo-Sciences Bureau	71,084,421.63	36,143,619.56	1,744,788.39	108,972,829.58	61,901.06	434,242.39		496,143.45					496,143.45	109,468,973.03	71,146,322.69	36,577,861.95	1,744,788.39	109,468,973.03		
National Capital Region (NCR)	24,616,940.96	15,090,230.91	1,744,788.39	41,451,960.26		38,330.35		38,330.35					38,330.35	41,490,290.61	24,616,940.96	15,128,561.26	1,744,788.39	41,490,290.61		
Central Office	24,616,940.96	15,090,230.91	1,744,788.39	41,451,960.26		38,330.35		38,330.35					38,330.35	41,490,290.61	24,616,940.96	15,128,561.26	1,744,788.39	41,490,290.61		
Region I - Ilocos	4,709,480.32	1,409,552.50		6,119,032.82									6,119,032.82	4,709,480.32	1,409,552.50			6,119,032.82		
Regional Office - I	4,709,480.32	1,409,552.50		6,119,032.82									6,119,032.82	4,709,480.32	1,409,552.50			6,119,032.82		
Cordillera Administrative Region	3,515,558.37	765,490.91		4,281,049.28									4,281,049.28	3,515,558.37	765,490.91			4,281,049.28		
Regional Office -	3,515,558.37	765,490.91		4,281,049.28									4,281,049.28	3,515,558.37	765,490.91			4,281,049.28		
Region II - Cagayan Valley	2,778,530.73	842,043.10		3,620,573.83									3,620,573.83	2,778,530.73	842,043.10			3,620,573.83		
Regional Office - II	2,778,530.73	842,043.10		3,620,573.83									3,620,573.83	2,778,530.73	842,043.10			3,620,573.83		
Region III - Central Luzon	4,413,746.76	1,051,065.66		5,464,812.42									5,464,812.42	4,413,746.76	1,051,065.66			5,464,812.42		
Regional Office - III	4,413,746.76	1,051,065.66		5,464,812.42									5,464,812.42	4,413,746.76	1,051,065.66			5,464,812.42		
Region IVA - CALABARZON	2,589,763.56	1,977,517.48		4,567,281.04									4,567,281.04	2,589,763.56	1,977,517.48			4,567,281.04		
Regional Office - IVA	2,589,763.56	1,977,517.48		4,567,281.04									4,567,281.04	2,589,763.56	1,977,517.48			4,567,281.04		
Region IVB - MIMAROPA	3,389,974.87	1,724,941.51		5,114,916.38									5,114,916.38	3,389,974.87	1,724,941.51			5,114,916.38		

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 100030000000										Agency: Mines and Geo-Sciences Bureau Fund Cluster: 01 - Regular Agency Fund					Operating Unit: All Report Status: SUBMITTED				
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	CO	Sub-Total 16=(12+13+14+15)		TOTAL 17=(11+16)	PS	MOOE	CO		TOTAL 27=(23+24+25+26)
1	2	3	5	6=(2+3+4+5)	7	8	10	11	12	13	15	16	17	18=(6+17)	23	24	26	27	28
Regional Office - IV	3,389,974.87	1,724,941.51		5,114,916.38										5,114,916.38	3,389,974.87	1,724,941.51		5,114,916.38	
Region V - Bicol	4,697,746.30	2,871,601.91		7,569,348.21		395,912.04		395,912.04					395,912.04	7,965,260.25	4,697,746.30	3,267,513.95		7,965,260.25	
Regional Office - V	4,697,746.30	2,871,601.91		7,569,348.21		395,912.04		395,912.04					395,912.04	7,965,260.25	4,697,746.30	3,267,513.95		7,965,260.25	
Region VI - Western Visayas	1,691,427.28	627,216.89		2,318,644.17	60,000			60,000					60,000	2,378,644.17	1,751,427.28	627,216.89		2,378,644.17	
Regional Office - VI	1,691,427.28	627,216.89		2,318,644.17	60,000			60,000					60,000	2,378,644.17	1,751,427.28	627,216.89		2,378,644.17	
Region VII - Central Visayas	2,249,674.54	2,331,957.87		4,581,632.41										4,581,632.41	2,249,674.54	2,331,957.87		4,581,632.41	
Regional Office - VII	2,249,674.54	2,331,957.87		4,581,632.41										4,581,632.41	2,249,674.54	2,331,957.87		4,581,632.41	
Region VIII - Eastern Visayas	1,588,681.81	1,603,832.06		3,192,513.87										3,192,513.87	1,588,681.81	1,603,832.06		3,192,513.87	
Regional Office - VIII	1,588,681.81	1,603,832.06		3,192,513.87										3,192,513.87	1,588,681.81	1,603,832.06		3,192,513.87	
Region IX - Zamboanga	3,202,767.33	269,243.60		3,472,010.93										3,472,010.93	3,202,767.33	269,243.60		3,472,010.93	
Regional Office - IX	3,202,767.33	269,243.60		3,472,010.93										3,472,010.93	3,202,767.33	269,243.60		3,472,010.93	
Region X - Northern Mindanao	3,137,049.31	478,819.70		3,615,869.01										3,615,869.01	3,137,049.31	478,819.70		3,615,869.01	
Regional Office - X	3,137,049.31	478,819.70		3,615,869.01										3,615,869.01	3,137,049.31	478,819.70		3,615,869.01	
Region XI - Davao	2,595,756.21	1,907,091.40		4,502,847.61										4,502,847.61	2,595,756.21	1,907,091.40		4,502,847.61	
Regional Office - XI	2,595,756.21	1,907,091.40		4,502,847.61										4,502,847.61	2,595,756.21	1,907,091.40		4,502,847.61	
Region XII - SOCCSKSARGEN	4,485,150.58	1,763,645.91		6,248,796.49	1,901.06			1,901.06					1,901.06	6,250,697.55	4,487,051.64	1,763,645.91		6,250,697.55	
Regional Office - XII	4,485,150.58	1,763,645.91		6,248,796.49	1,901.06			1,901.06					1,901.06	6,250,697.55	4,487,051.64	1,763,645.91		6,250,697.55	
Region XIII - CARAGA	1,422,172.70	1,429,368.15		2,851,540.85										2,851,540.85	1,422,172.70	1,429,368.15		2,851,540.85	
Regional Office - XIII	1,422,172.70	1,429,368.15		2,851,540.85										2,851,540.85	1,422,172.70	1,429,368.15		2,851,540.85	
Tax Remittance Advices Issued (TRA)	8,619,024.79	2,593,810.04	527,760.01	11,740,594.84		251,933.70		251,933.70					251,933.70	11,992,528.54	8,619,024.79	2,845,743.74	527,760.01	11,992,528.54	
Department of Environment and Natural Resources (DENR)	8,619,024.79	2,593,810.04	527,760.01	11,740,594.84		251,933.70		251,933.70					251,933.70	11,992,528.54	8,619,024.79	2,845,743.74	527,760.01	11,992,528.54	
Mines and Geo-Sciences Bureau	8,619,024.79	2,593,810.04	527,760.01	11,740,594.84		251,933.70		251,933.70					251,933.70	11,992,528.54	8,619,024.79	2,845,743.74	527,760.01	11,992,528.54	
National Capital Region (NCR)	3,595,200.27	1,177,254.90	520,902.87	5,293,358.04		208,376.80		208,376.80					208,376.80	5,501,734.84	3,595,200.27	1,385,631.70	520,902.87	5,501,734.84	
Central Office	3,595,200.27	1,177,254.90	520,902.87	5,293,358.04		208,376.80		208,376.80					208,376.80	5,501,734.84	3,595,200.27	1,385,631.70	520,902.87	5,501,734.84	
Region I - Ilocos	272,867.15	153,691.36		426,558.51										426,558.51	272,867.15	153,691.36		426,558.51	
Regional Office - I	272,867.15	153,691.36		426,558.51										426,558.51	272,867.15	153,691.36		426,558.51	
Cordillera Administrative Region	475,995.41	223,305.40		699,300.81										699,300.81	475,995.41	223,305.40		699,300.81	
Regional Office -	475,995.41	223,305.40		699,300.81										699,300.81	475,995.41	223,305.40		699,300.81	
Region II - Cagayan Valley	366,881.88	40,340		407,221.88										407,221.88	366,881.88	40,340		407,221.88	
Regional Office - II	366,881.88	40,340		407,221.88										407,221.88	366,881.88	40,340		407,221.88	
Region III - Central Luzon	469,102.10	68,748.87		537,850.97										537,850.97	469,102.10	68,748.87		537,850.97	
Regional Office - III	469,102.10	68,748.87		537,850.97										537,850.97	469,102.10	68,748.87		537,850.97	
Region IVA - CALABARZON	256,059.57	33,343.87	6,428.57	295,832.01										295,832.01	256,059.57	33,343.87	6,428.57	295,832.01	
Regional Office - IVA	256,059.57	33,343.87	6,428.57	295,832.01										295,832.01	256,059.57	33,343.87	6,428.57	295,832.01	
Region IVB - MIMAROPA	333,358.68	136,861.80		470,220.48										470,220.48	333,358.68	136,861.80		470,220.48	
Regional Office - IV	333,358.68	136,861.80		470,220.48										470,220.48	333,358.68	136,861.80		470,220.48	
Region V - Bicol	619,233.56	77,341.48		696,575.04		22,762.26		22,762.26					22,762.26	719,337.30	619,233.56	100,103.74		719,337.30	
Regional Office - V	619,233.56	77,341.48		696,575.04		22,762.26		22,762.26					22,762.26	719,337.30	619,233.56	100,103.74		719,337.30	
Region VI - Western Visayas	146,968.24	61,217.48	428.57	208,614.29		6,250		6,250					6,250	214,864.29	146,968.24	67,467.48	428.57	214,864.29	
Regional Office - VI	146,968.24	61,217.48	428.57	208,614.29		6,250		6,250					6,250	214,864.29	146,968.24	67,467.48	428.57	214,864.29	
Region VII - Central Visayas	293,842.10	100,687.16		394,529.26										394,529.26	293,842.10	100,687.16		394,529.26	
Regional Office - VII	293,842.10	100,687.16		394,529.26										394,529.26	293,842.10	100,687.16		394,529.26	
Region VIII - Eastern Visayas	134,414.56	142,090.16		276,504.72		14,544.64		14,544.64					14,544.64	291,049.36	134,414.56	156,634.80		291,049.36	
Regional Office - VIII	134,414.56	142,090.16		276,504.72		14,544.64		14,544.64					14,544.64	291,049.36	134,414.56	156,634.80		291,049.36	
Region IX - Zamboanga	351,075.99	30,159.97		381,235.96										381,235.96	351,075.99	30,159.97		381,235.96	
Regional Office - IX	351,075.99	30,159.97		381,235.96										381,235.96	351,075.99	30,159.97		381,235.96	
Region X - Northern Mindanao	108,910.93	73,142.79		182,053.72										182,053.72	108,910.93	73,142.79		182,053.72	
Regional Office - X	108,910.93	73,142.79		182,053.72										182,053.72	108,910.93	73,142.79		182,053.72	
Region XI - Davao	411,702.52	61,060.72		472,763.24										472,763.24	411,702.52	61,060.72		472,763.24	
Regional Office - XI	411,702.52	61,060.72		472,763.24										472,763.24	411,702.52	61,060.72		472,763.24	
Region XII - SOCCSKSARGEN	443,194.34	90,054.67		533,249.01										533,249.01	443,194.34	90,054.67		533,249.01	
Regional Office - XII	443,194.34	90,054.67		533,249.01										533,249.01	443,194.34	90,054.67		533,249.01	
Region XIII - CARAGA	340,217.49	124,509.41		464,726.90										464,726.90	340,217.49	124,509.41		464,726.90	
Regional Office - XIII	340,217.49	124,509.41		464,726.90										464,726.90	340,217.49	124,509.41		464,726.90	
Grand Total	99,133,072.87	78,300,974.44	9,495,106.65	186,929,153.96															

Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau					Operating Unit: All				
Organization Code (UACS): 100030000000										Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED				
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	GRAND TOTAL				REMARKS		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO		Sub-Total	TOTAL	PS	MOOE		CO	TOTAL
	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15		16=(12+13+14+15)	17=(11+16)	18=(6+17)	23		24	26
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,105,291,683.10	176,077,566.33	1,281,369,249.43
Working Fund			
TRA	52,137,212.41	11,992,528.54	64,129,740.95
CDC			
NCAA	48,800.00		48,800.00
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	44,725,330.10	38,266,787.33	82,992,117.43
Total Disbursements Authorities Available	1,112,752,365.41	149,803,307.54	1,262,555,672.95
Less			
Lapsed NCA	7,103,387.90	17,002,455.17	24,105,843.07
Disbursements	1,047,484,946.56	190,964,883.32	1,238,449,829.88
Balance of Disbursements Authorities as of to date	58,164,030.95	(58,164,030.95)	
Total Disbursements Program	1,112,752,365.41	149,803,307.54	1,262,555,672.95
Less: * Actual Disbursements	1,047,484,946.56	190,964,883.32	1,238,449,829.88
(Over)/Under spending~	65,267,418.85	(41,161,575.78)	24,105,843.07

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

This report was generated using the Unified Reporting System on 15/01/2019 14:49

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

Date: 15-Jan-19

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau					Operating Unit: All				
Organization Code (UACS): 100030000000										Fund Cluster: 03 - Special Account - Locally Funded					Report Status: SUBMITTED				
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS				CURRENT YEAR'S ACCOUNTS PAYABLE										
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL						
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		3,177,078.94	20,014,857.38	23,191,936.32										23,191,936.32		3,177,078.94	20,014,857.38	23,191,936.32	
MDS Checks Issued		2,212,350.35	20,014,857.38	22,227,207.73										22,227,207.73		2,212,350.35	20,014,857.38	22,227,207.73	
Advice to Debit Account		964,728.59		964,728.59										964,728.59		964,728.59		964,728.59	
Tax Remittance Advices Issued (TRA)		142,240.61	1,138,430.40	1,280,671.01										1,280,671.01		142,240.61	1,138,430.40	1,280,671.01	
Grand Total		3,319,319.55	21,153,287.78	24,472,607.33										24,472,607.33		3,319,319.55	21,153,287.78	24,472,607.33	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities			
NCA	50,842,819.00	27,677,149.99	78,519,968.99
Working Fund			
TRA	1,291,107.08	1,280,671.01	2,571,778.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp,			
Less: Notice of Transfer Allocations (NTA)* issued	15,502,819.00	317,149.99	15,819,968.99
Total Disbursements Authorities Available	36,631,107.08	28,640,671.01	65,271,778.09
Less			
Lapsed NCA	1,279,026.00	7,735,400.27	9,014,426.27
Disbursements	31,784,744.49	24,472,607.33	56,257,351.82
Balance of Disbursements Authorities as of to date	3,567,336.59	(3,567,336.59)	
Total Disbursements Program	36,631,107.08	28,640,671.01	65,271,778.09
Less: * Actual Disbursements	31,784,744.49	24,472,607.33	56,257,351.82
(Over)/Under spending~	4,846,362.59	4,168,063.68	9,014,426.27

by Particulars

Certified Correct:

RICKY JAMES S. FERNÁNDEZ
Chief

Approved By:

Date: 15-Jan-19

ATTY. WILFREDO G. MONCANO
Acting Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau					Operating Unit: All				
Organization Code (UACS): 100030000000										Fund Cluster: 03 - Special Account - Locally Funded					Report Status: SUBMITTED				
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS				CURRENT YEAR'S ACCOUNTS				SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total		TOTAL	PS	MOOE	CO		TOTAL
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		3,177,078.94	20,014,857.38	23,191,936.32										23,191,936.32		3,177,078.94	20,014,857.38	23,191,936.32	
MDS Checks Issued		2,212,350.35	20,014,857.38	22,227,207.73										22,227,207.73		2,212,350.35	20,014,857.38	22,227,207.73	
Department of Environment and Natural Resources (DENR)		2,212,350.35	20,014,857.38	22,227,207.73										22,227,207.73		2,212,350.35	20,014,857.38	22,227,207.73	
Mines and Geo-Sciences Bureau		2,212,350.35	20,014,857.38	22,227,207.73										22,227,207.73		2,212,350.35	20,014,857.38	22,227,207.73	
National Capital Region (NCR)		16,520	20,014,857.38	20,031,377.38										20,031,377.38		16,520	20,014,857.38	20,031,377.38	
Central Office		16,520	20,014,857.38	20,031,377.38										20,031,377.38		16,520	20,014,857.38	20,031,377.38	
Region I - Ilocos																			
Regional Office - I														351,865		351,865		351,865	
Cordillera Administrative Region		351,865		351,865										351,865		351,865		351,865	
Regional Office - CAR		351,865		351,865										351,865		351,865		351,865	
Region II - Cagayan Valley		106,729.38		106,729.38										106,729.38		106,729.38		106,729.38	
Regional Office - II		106,729.38		106,729.38										106,729.38		106,729.38		106,729.38	
Region III - Central Luzon																			
Regional Office - III																			
Region IVA - CALABARZON		159,082.87		159,082.87										159,082.87		159,082.87		159,082.87	
Regional Office - IVA		159,082.87		159,082.87										159,082.87		159,082.87		159,082.87	
Region IVB - MIMAROPA		219,405.81		219,405.81										219,405.81		219,405.81		219,405.81	
Regional Office - IV B		219,405.81		219,405.81										219,405.81		219,405.81		219,405.81	
Region VI - Western Visayas		164,219.26		164,219.26										164,219.26		164,219.26		164,219.26	
Regional Office - VI		164,219.26		164,219.26										164,219.26		164,219.26		164,219.26	
Region VII - Central Visayas		75,350.48		75,350.48										75,350.48		75,350.48		75,350.48	
Regional Office - VII		75,350.48		75,350.48										75,350.48		75,350.48		75,350.48	
Region VIII - Eastern Visayas		165,556.39		165,556.39										165,556.39		165,556.39		165,556.39	
Regional Office - VIII		165,556.39		165,556.39										165,556.39		165,556.39		165,556.39	
Region IX - Zamboanga		381,247.60		381,247.60										381,247.60		381,247.60		381,247.60	
Regional Office - IX		381,247.60		381,247.60										381,247.60		381,247.60		381,247.60	
Region X - Northern Mindanao		105,353.81		105,353.81										105,353.81		105,353.81		105,353.81	
Regional Office - X		105,353.81		105,353.81										105,353.81		105,353.81		105,353.81	
Region XI - Davao		35,575		35,575										35,575		35,575		35,575	
Regional Office - XI		35,575		35,575										35,575		35,575		35,575	
Region XII - SOCCSKSARGEN		431,444.75		431,444.75										431,444.75		431,444.75		431,444.75	
Regional Office - XII		431,444.75		431,444.75										431,444.75		431,444.75		431,444.75	
Advice to Debit Account		964,728.59		964,728.59										964,728.59		964,728.59		964,728.59	
Department of Environment and Natural Resources (DENR)		964,728.59		964,728.59										964,728.59		964,728.59		964,728.59	
Mines and Geo-Sciences Bureau		964,728.59		964,728.59										964,728.59		964,728.59		964,728.59	
National Capital Region (NCR)		74,924.79		74,924.79										74,924.79		74,924.79		74,924.79	
Central Office		74,924.79		74,924.79										74,924.79		74,924.79		74,924.79	
Cordillera Administrative Region		11,705		11,705										11,705		11,705		11,705	
Regional Office - CAR		11,705		11,705										11,705		11,705		11,705	
Region III - Central Luzon		114,370		114,370										114,370		114,370		114,370	
Regional Office - III		114,370		114,370										114,370		114,370		114,370	
Region IVB - MIMAROPA		139,798.04		139,798.04										139,798.04		139,798.04		139,798.04	
Regional Office - IV B		139,798.04		139,798.04										139,798.04		139,798.04		139,798.04	

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau					Operating Unit: All				
Organization Code (UACS): 100030000000										Fund Cluster: 03 - Special Account - Locally Funded					Report Status: SUBMITTED				
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				REMARKS				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	PRIOR YEAR'S ACCOUNTS			CURRENT YEAR'S ACCOUNTS								
								Sub-Total	TOTAL		Sub-Total	TOTAL							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Region V - Bicol		33,838.82		33,838.82										33,838.82		33,838.82		33,838.82	
Regional Office - V		33,838.82		33,838.82										33,838.82		33,838.82		33,838.82	
Region VII - Central Visayas		12,720		12,720										12,720		12,720		12,720	
Regional Office - VII		12,720		12,720										12,720		12,720		12,720	
Region VIII - Eastern Visayas		78,215.33		78,215.33										78,215.33		78,215.33		78,215.33	
Regional Office - VIII		78,215.33		78,215.33										78,215.33		78,215.33		78,215.33	
Region XI - Davao		25,156.61		25,156.61										25,156.61		25,156.61		25,156.61	
Regional Office - XI		25,156.61		25,156.61										25,156.61		25,156.61		25,156.61	
Region XIII - CARAGA		474,000		474,000										474,000		474,000		474,000	
Regional Office - XIII		474,000		474,000										474,000		474,000		474,000	
Tax Remittance Advices Issued (TRA)		142,240.61	1,138,430.40	1,280,671.01										1,280,671.01		142,240.61	1,138,430.40	1,280,671.01	
Department of Environment and Natural Resources (DENR)		142,240.61	1,138,430.40	1,280,671.01										1,280,671.01		142,240.61	1,138,430.40	1,280,671.01	
Mines and Geo-Sciences Bureau		142,240.61	1,138,430.40	1,280,671.01										1,280,671.01		142,240.61	1,138,430.40	1,280,671.01	
National Capital Region (NCR)		11,195.66	1,138,430.40	1,149,626.06										1,149,626.06		11,195.66	1,138,430.40	1,149,626.06	
Central Office		11,195.66	1,138,430.40	1,149,626.06										1,149,626.06		11,195.66	1,138,430.40	1,149,626.06	
Region I - Ilocos		11,791.88		11,791.88										11,791.88		11,791.88		11,791.88	
Regional Office - I		11,791.88		11,791.88										11,791.88		11,791.88		11,791.88	
Cordillera Administrative Region		191.95		191.95										191.95		191.95		191.95	
Regional Office - CAR		191.95		191.95										191.95		191.95		191.95	
Region II - Cagayan Valley		27,949.65		27,949.65										27,949.65		27,949.65		27,949.65	
Regional Office - II		27,949.65		27,949.65										27,949.65		27,949.65		27,949.65	
Region III - Central Luzon		2,150		2,150										2,150		2,150		2,150	
Regional Office - III		2,150		2,150										2,150		2,150		2,150	
Region IVA - CALABARZON		7,918.35		7,918.35										7,918.35		7,918.35		7,918.35	
Regional Office - IVA		7,918.35		7,918.35										7,918.35		7,918.35		7,918.35	
Region IVB - MIMAROPA		14,363.84		14,363.84										14,363.84		14,363.84		14,363.84	
Regional Office - IV B		14,363.84		14,363.84										14,363.84		14,363.84		14,363.84	
Region V - Bicol		1,093.75		1,093.75										1,093.75		1,093.75		1,093.75	
Regional Office - V		1,093.75		1,093.75										1,093.75		1,093.75		1,093.75	
Region VI - Western Visayas		7,600.38		7,600.38										7,600.38		7,600.38		7,600.38	
Regional Office - VI		7,600.38		7,600.38										7,600.38		7,600.38		7,600.38	
Region VII - Central Visayas		3,170.75		3,170.75										3,170.75		3,170.75		3,170.75	
Regional Office - VII		3,170.75		3,170.75										3,170.75		3,170.75		3,170.75	
Region VIII - Eastern Visayas		7,975.92		7,975.92										7,975.92		7,975.92		7,975.92	
Regional Office - VIII		7,975.92		7,975.92										7,975.92		7,975.92		7,975.92	
Region IX - Zamboanga		14,853.60		14,853.60										14,853.60		14,853.60		14,853.60	
Regional Office - IX		14,853.60		14,853.60										14,853.60		14,853.60		14,853.60	
Region X - Northern Mindanao		6,593.24		6,593.24										6,593.24		6,593.24		6,593.24	
Regional Office - X		6,593.24		6,593.24										6,593.24		6,593.24		6,593.24	
Region XI - Davao		2,938.39		2,938.39										2,938.39		2,938.39		2,938.39	
Regional Office - XI		2,938.39		2,938.39										2,938.39		2,938.39		2,938.39	
Region XII - SOCCSKSARGEN		22,453.25		22,453.25										22,453.25		22,453.25		22,453.25	
Regional Office - XII		22,453.25		22,453.25										22,453.25		22,453.25		22,453.25	
Grand Total		3,319,319.55	21,153,287.78	24,472,607.33										24,472,607.33		3,319,319.55	21,153,287.78	24,472,607.33	

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau					Operating Unit: All				
Organization Code (UACS): 100030000000										Fund Cluster: 03 - Special Account - Locally Funded					Report Status: SUBMITTED				
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
					PRIOR YEAR'S ACCOUNTS				CURRENT YEAR'S ACCOUNTS										
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total		TOTAL	PS	MOOE	CO		TOTAL
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	50,842,819.00	27,677,149.99	78,519,968.99
Working Fund			
TRA	1,291,107.08	1,280,671.01	2,571,778.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	15,502,819.00	317,149.99	15,819,968.99
Total Disbursements Authorities Available	36,631,107.08	28,640,671.01	65,271,778.09
Less			
Lapsed NCA	1,279,026.00	7,735,400.27	9,014,426.27
Disbursements	31,784,744.49	24,472,607.33	56,257,351.82
Balance of Disbursements Authorities as of to date	3,567,336.59	(3,567,336.59)	
Total Disbursements Program	36,631,107.08	28,640,671.01	65,271,778.09
Less: * Actual Disbursements	31,784,744.49	24,472,607.33	56,257,351.82
(Over)/Under spending~	4,846,362.59	4,168,063.68	9,014,426.27
by Regions			

Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant

This report was generated using the Unified Reporting System on 15/01/2019 20:47

Approved By:

Date: 15-Jan-19


ATTY. WILFREDO G. MONCANO
Acting Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau					Operating Unit: All				
Organization Code (UACS): 100030000000										Fund Cluster: 07 - Trust Fund					Report Status: SUBMITTED				
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS				CURRENT YEAR'S ACCOUNTS				SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total		TOTAL	PS	MOOE	CO		TOTAL
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		2,335,740.73	2,332,785.54	4,668,526.27										4,668,526.27		2,335,740.73	2,332,785.54	4,668,526.27	
MDS Checks Issued		2,201,616.98	2,332,785.54	4,534,402.52										4,534,402.52		2,201,616.98	2,332,785.54	4,534,402.52	
Advice to Debit Account		134,123.75		134,123.75										134,123.75		134,123.75		134,123.75	
Tax Remittance Advices Issued (TRA)		166,528.39	132,044.46	298,572.85										298,572.85		166,528.39	132,044.46	298,572.85	
Grand Total		2,502,269.12	2,464,830	4,967,099.12										4,967,099.12		2,502,269.12	2,464,830	4,967,099.12	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	9,031,978.00		9,031,978.00
Working Fund			
TRA	743.75	298,572.85	299,316.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,032,721.75	298,572.85	9,331,294.60
Less			
Lapsed NCA	0.75	3,640,989.02	3,640,989.77
Disbursements	723,205.71	4,967,099.12	5,690,304.83
Balance of Disbursements Authorities as of to date	8,309,515.29	(8,309,515.29)	
Total Disbursements Program	9,032,721.75	298,572.85	9,331,294.60
Less: * Actual Disbursements	723,205.71	4,967,099.12	5,690,304.83
(Over)/Under spending~	8,309,516.04	(4,668,526.27)	3,640,989.77

by Particulars

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Approved By:

Date: 15-Jan-19

ATTY. WILFREDO G. MONCANO
Acting Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau					Operating Unit: All				
Organization Code (UACS): 100030000000										Fund Cluster: 07 - Trust Fund					Report Status: SUBMITTED				
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				REMARKS				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS			CURRENT YEAR'S ACCOUNTS											
					PS	MOOE	CO	Sub-Total	PS		MOOE	CO	Sub-Total	TOTAL					
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
		2,335,740.73	2,332,785.54	4,668,526.27										4,668,526.27		2,335,740.73	2,332,785.54	4,668,526.27	
Notice of Cash Allocation (NCA)		2,201,616.98	2,332,785.54	4,534,402.52										4,534,402.52		2,201,616.98	2,332,785.54	4,534,402.52	
MDS Checks Issued		2,201,616.98	2,332,785.54	4,534,402.52										4,534,402.52		2,201,616.98	2,332,785.54	4,534,402.52	
Department of Environment and Natural Resources (DENR)		2,201,616.98	2,332,785.54	4,534,402.52										4,534,402.52		2,201,616.98	2,332,785.54	4,534,402.52	
Mines and Geo-Sciences Bureau		2,201,616.98	2,332,785.54	4,534,402.52										4,534,402.52		2,201,616.98	2,332,785.54	4,534,402.52	
National Capital Region (NCR)		2,201,616.98	2,332,785.54	4,534,402.52										4,534,402.52		2,201,616.98	2,332,785.54	4,534,402.52	
Central Office		2,201,616.98	2,332,785.54	4,534,402.52										4,534,402.52		2,201,616.98	2,332,785.54	4,534,402.52	
Advice to Debit Account		134,123.75		134,123.75										134,123.75		134,123.75		134,123.75	
Department of Environment and Natural Resources (DENR)		134,123.75		134,123.75										134,123.75		134,123.75		134,123.75	
Mines and Geo-Sciences Bureau		134,123.75		134,123.75										134,123.75		134,123.75		134,123.75	
National Capital Region (NCR)																			
Central Office																			
Region XI - Davao		134,123.75		134,123.75										134,123.75		134,123.75		134,123.75	
Regional Office - XI		134,123.75		134,123.75										134,123.75		134,123.75		134,123.75	
Tax Remittance Advices Issued (TRA)		166,528.39	132,044.46	298,572.85										298,572.85		166,528.39	132,044.46	298,572.85	
Department of Environment and Natural Resources (DENR)		166,528.39	132,044.46	298,572.85										298,572.85		166,528.39	132,044.46	298,572.85	
Mines and Geo-Sciences Bureau		166,528.39	132,044.46	298,572.85										298,572.85		166,528.39	132,044.46	298,572.85	
National Capital Region (NCR)		162,261.43	132,044.46	294,305.89										294,305.89		162,261.43	132,044.46	294,305.89	
Central Office		162,261.43	132,044.46	294,305.89										294,305.89		162,261.43	132,044.46	294,305.89	
Region XI - Davao		4,266.96		4,266.96										4,266.96		4,266.96		4,266.96	
Regional Office - XI		4,266.96		4,266.96										4,266.96		4,266.96		4,266.96	
Grand Total		2,502,269.12	2,464,830	4,967,099.12										4,967,099.12		2,502,269.12	2,464,830	4,967,099.12	

Summary

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Total Disbursement Authorities Received			
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Less			
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Less: * Actual Disbursements	723,205.71	4,967,099.12	5,690,304.83
(Over)/Under spending~	8,309,516.04	(4,668,526.27)	3,640,989.77
by Regions			

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

Date: 15-Jan-19