

MONTHLY REPORT OF DISBURSEMENTS
For the 3rd Quarter of 2016


Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Entity Name: **MINES AND GEOSCIENCES BUREAU**
Operating Unit: **REGION VIII**
Organization Code (UACS): **10 003 03 00008**
Funding Source Code (as clustered): **01101101**


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)
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)	1,274,000.00	2,029,000.00	-	-	3,303,000.00							300,000.00			300,000.00	3,603,000.00						1,274,000.00	2,329,000.00	-	-	3,603,000.00		
MDS Checks Issued	565,319.30	123,633.98	-	-	688,953.28							39,109.94			39,109.94	728,063.22						565,319.30	162,743.92	-	-	728,063.22		
Advice to Debit Account	609,476.00	356,895.26	-	-	966,371.26							-		-	-	966,371.26						609,476.00	356,895.26	-	-	966,371.26		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)												2,068.94			2,068.94	2,068.94												
Cash Disbursement Ceiling (CDC)	156,387.89	9,317.46	-	-	165,705.35							-		-	-	-						156,387.89	11,386.40	-	-	167,774.29		
Non-Cash Availment Authority (NCAA)												-		-	-	-												
Others (CDT, BTr Docs Stamp, etc.)												-		-	-	-												
TOTAL	2,605,183.19	2,518,846.70	-	-	5,124,029.89							341,178.88			341,178.88	341,178.88	5,465,208.77					2,605,183.19	2,860,025.58	-	-	5,465,208.77		
AUGUST	1,274,000.00	2,410,000.00	-	-	3,684,000.00										3,415.27	3,415.27	1,202,298.18					1,274,000.00	2,410,000.00	-	-	3,684,000.00		
Notice of Cash Allocation	574,090.89	581,142.74	-	43,649.28	1,198,882.91							3,415.27			3,415.27	1,202,298.18					574,090.89	584,558.01	-	-	1,202,298.18			
MDS Checks Issued	666,963.60	777,475.02	-	-	1,444,438.62							72,984.21			72,984.21	1,517,422.83					666,963.60	850,459.23	-	-	1,517,422.83			
Advice to Debit Account	144,316.07	25,429.35	-	2,470.72	172,216.14							4,031.53			4,031.53	176,247.67					144,316.07	29,460.88	-	2,470.72	176,247.67			
Tax Remittance Advices Issued												-		-	-	-												
Cash Disbursement Ceiling												-		-	-	-												
Non-Cash Availment Authority												-		-	-	-												
Others (CDT, Docs Stamp, etc.)												-		-	-	-												
TOTAL	2,659,370.56	3,794,047.11	-	46,120.00	6,499,537.67							80,431.01			80,431.01	80,431.01	6,579,968.68					2,659,370.56	3,874,478.12	-	46,120.00	6,579,968.68		
SEPTEMBER	1,274,000.00	2,540,000.00	-	-	3,814,000.00										50,856.54	50,856.54	1,982,408.15					1,274,000.00	2,540,000.00	-	-	3,814,000.00		
Notice of Cash Allocation	569,432.24	1,331,653.83	-	30,465.54	1,931,551.61							50,856.54			50,856.54	1,982,408.15					569,432.24	1,382,510.37	-	-	1,982,408.15			
MDS Checks Issued	593,040.36	607,393.90	-	-	1,200,434.26							136,413.83			136,413.83	1,336,848.09					593,040.36	743,807.73	-	-	1,336,848.09			
Advice to Debit Account	149,467.83	80,320.72	-	1,724.46	231,513.01							8,325.72			8,325.72	239,838.73					149,467.83	88,646.44	-	1,724.46	239,838.73			
Tax Remittance Advices Issued												-		-	-	-												
Cash Disbursement Ceiling												-		-	-	-												
Non-Cash Availment Authority												-		-	-	-												
Others (CDT, Docs Stamp, etc.)												-		-	-	-												
TOTAL	2,585,940.43	4,559,368.45	-	32,190.00	7,177,498.88							195,596.09			195,596.09	195,596.09	7,373,094.97					2,585,940.43	4,754,964.54	-	32,190.00	7,373,094.97		
2ND QUARTER	3,822,000.00	6,979,000.00	-	-	10,801,000.00							300,000.00			300,000.00	3,000,000.00						3,822,000.00	7,279,000.00	-	-	11,101,000.00		
Notice of Cash Allocation	1,708,842.43	2,036,430.55	-	74,114.82	3,819,387.80							93,381.75			93,381.75	3,912,769.55					1,708,842.43	2,129,812.30	-	-	3,912,769.55			
MDS Checks Issued	1,869,479.96	1,741,764.18	-	-	3,611,244.14							209,398.04			209,398.04	3,820,642.18					1,869,479.96	1,951,162.22	-	-	3,820,642.18			
Advice to Debit Account	450,171.79	115,067.53	-	4,195.18	569,434.50							14,426.19			14,426.19	583,860.69					450,171.79	129,493.72	-	4,195.18	583,860.69			
Tax Remittance Advices Issued												-		-	-	-												
Cash Disbursement Ceiling												-		-	-	-												
Non-Cash Availment Authority												-		-	-	-												
Others (CDT, Docs Stamp, etc.)												-		-	-	-												
TOTAL	7,850,494.18	10,872,262.26	-	78,310.00	18,801,966.44							617,205.98			617,205.98	617,205.98	19,418,272.42					7,850,494.18	11,489,468.24	-	78,310.00	19,418,272.42		

SUMMARY:	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	29,916,321.00	3,814,000.00	33,730,321.00
Working Fund	-	-	-
TRA	1,461,998.05	239,838.73	1,701,836.78
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	31,378,319.05	4,053,838.73	35,432,157.78
Total Disbursements Authorities Available	23,939,718.14	3,559,094.97	27,498,813.11
Less: Lapsed NCA Disbursements *	-	-	-
Balance of Disbursements Authorities as of to date	7,438,600.91	494,743.76	7,933,344.67

	Previous Report (August)	This month (Sept)	As of Date
Total Disbursements Program	31,378,319.05	4,053,838.73	35,432,157.78
Less: * Actual Disbursements (Over)/Under spending	23,939,718.14	3,559,094.97	27,498,813.11
	<u>7,438,600.91</u>	<u>494,743.76</u>	<u>7,933,344.67</u>

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

Certified Correct: 
EVALYN E. BARILLO
 Agency Chief Accountant
 Date: _____

Noted by: 
REBECCA M. FRECIA
 OIC, Chief Finance & Admin. Division
 Date: _____

Approved By: 
RAUL A. LAPUT
 Head of Agency or Authorized Representative
 Date: _____