

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): **03104338**

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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9)	12	13	14	15	16=(12+13+14)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUGUST	-	143,914.00	-	-	143,914.00	-	-	-	-	-	-	-	-	-	-	-	143,914.00	-	-	-	-	-	143,914.00	-	-	-	143,914.00	-
Notice of Cash Allocation	-	143,914.00	-	-	143,914.00	-	-	-	-	-	-	-	-	-	-	-	143,914.00	-	-	-	-	-	143,914.00	-	-	-	143,914.00	-
MDS Checks Issue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	143,914.00	-	-	143,914.00	-	-	-	-	-	-	-	-	-	-	-	143,914.00	-	-	-	-	-	143,914.00	-	-	-	143,914.00	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issue	-	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	100,000.00	-
Advice to Debit Account	-	43,200.00	-	-	43,200.00	-	-	-	-	-	-	-	-	-	-	43,200.00	-	-	-	-	-	43,200.00	-	-	-	43,200.00	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	143,200.00	-	-	143,200.00	-	-	-	-	-	-	-	-	-	-	-	143,200.00	-	-	-	-	-	143,200.00	-	-	-	143,200.00	-
2ND QUARTER	-	143,914.00	-	-	143,914.00	-	-	-	-	-	-	-	-	-	-	-	143,914.00	-	-	-	-	-	143,914.00	-	-	-	143,914.00	-
Notice of Cash Allocation	-	143,914.00	-	-	143,914.00	-	-	-	-	-	-	-	-	-	-	-	143,914.00	-	-	-	-	-	143,914.00	-	-	-	143,914.00	-
MDS Checks Issue	-	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	100,000.00	-
Advice to Debit Account	-	43,200.00	-	-	43,200.00	-	-	-	-	-	-	-	-	-	-	43,200.00	-	-	-	-	-	43,200.00	-	-	-	43,200.00	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	287,114.00	-	-	287,114.00	-	-	-	-	-	-	-	-	-	-	-	287,114.00	-	-	-	-	-	287,114.00	-	-	-	287,114.00	-

SUMMARY:	Previous Report (August)			This month (September)			As of Date			Total Disbursements Program	Previous Report (August)			This month (Sept)			As of Date																			
Total Disbursement Authorities Received											143,914.00											143,914.00														
NCA				143,914.00					143,914.00																											
Working Fund				-					-																											
TRA				-					-																											
CDC				-					-																											
NCAA				-					-																											
Others (CDT, BTR Docs Stamp, etc.)				-					-																											
Less: Notice of Transfer Allocations (NTA)* issued																																				
Total Disbursements Authorities Available				143,914.00					143,914.00																											
Less: Lapsed NCA Disbursements *																																				
Balance of Disbursements Authorities as of to date				143,914.00					143,200.00																											
Notes: The use of NTA is discouraged																																				
* Amounts should tally																																				
Certified Correct:																																				