

MONTHLY REPORT OF DISBURSEMENTS

For the quarter ended September 30, 2017


Department: of Environment and Natural Resources
 Entity Name: Mines and Geosciences Bureau XII
 Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source Code (as clustered): 101

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														
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+15)	17=(6+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)					12,032,791.75																								
MDS Checks Issued	228,460.00	3,545,661.11	-	-	3,774,121.11	-	-	-	-	-	-	-	-	-	-	3,774,121.11	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	5,333,651.93	2,909,651.82	-	-	8,243,303.75	-	15,054.56	-	-	15,054.56	-	-	-	-	-	15,054.56	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)	783,788.71	148,474.16	-	-	932,262.87	-	-	-	-	-	-	-	-	-	-	932,262.87	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Does Stamp, etc.)																													
TOTAL	6,345,900.64	6,604,787.09			12,949,687.73					15,054.56					15,054.56	12,964,742.29													
JULY																													
Notice of Cash Allocation					4,623,791.75											4,623,791.75													
MDS Checks Issued	75,200.00	235,501.09	-	-	330,701.09	-	-	-	-	-	-	-	-	-	-	330,701.09	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,808,940.70	959,580.67	-	-	2,768,521.37	-	15,054.56	-	-	15,054.56	-	-	-	-	-	15,054.56	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	274,486.21	161,117.87	-	-	435,604.08	-	-	-	-	-	-	-	-	-	-	435,604.08	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	2,198,626.91	1,231,199.63			3,389,826.54										3,389,826.54														
AUGUST																													
Notice of Cash Allocation					3,826,000.00																								
MDS Checks Issued	65,880.00	1,316,759.06	-	-	1,382,639.06	-	-	-	-	-	-	-	-	-	-	1,382,639.06	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,763,351.27	847,089.94	-	-	2,610,441.21	-	15,054.56	-	-	15,054.56	-	-	-	-	-	15,054.56	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	274,486.21	72,873.85	-	-	347,360.06	-	-	-	-	-	-	-	-	-	-	347,360.06	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	2,113,717.48	2,236,672.85			4,360,390.33																								
SEPTEMBER																													
Notice of Cash Allocation					3,283,600.00																								
MDS Checks Issued	87,380.00	1,973,400.96	-	-	2,060,780.96	-	-	-	-	-	-	-	-	-	-	2,060,780.96	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,741,359.96	1,102,981.21	-	-	2,844,341.17	-	-	-	-	-	-	-	-	-	-	2,844,341.17	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	234,816.29	59,532.44	-	-	294,348.73	-	-	-	-	-	-	-	-	-	-	294,348.73	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	2,063,556.25	3,135,914.61			5,199,470.86																								


SUMMARY:	Previous Quarter			This Quarter			As of Date		
	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.
Total Disbursement Authorities Received									
NCA				22,428,000.00			10,918,000.00		33,346,000.00
Working Fund				1,928,447.23		932,262.87			2,860,710.10
TRA									
CDC									
NCAA									
Others (CDT, BTR Does Stamp, etc.)									
Notice of Transfer Allocations (NTA)				168,300.00		1,114,791.75			1,223,091.75
Total Disbursements Authorities Available				24,464,747.23		12,965,054.62			37,429,801.85
Less: Lapsed NCA				584.18		312.33			896.51
Adjustments									
Disbursements *				24,464,163.05		12,964,742.29			37,428,905.34
Balance of Disbursements Authorities as of to date									896.51

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

Certified Correct:


JEFFREY C. PADILLA
 Accountant III
 Date: September 29, 2017

Approved By:


EFREN S. CARIDO
 CRC, Office of the Regional Director
 Date: September 29, 2017