

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): 338

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		
	2	3	4	5	6 ⁰⁰ (27 324,451)	7	8	9	10	11 ⁰⁰ (72)	12	13	14	15	16 ⁰⁰ (17)	17 ⁰⁰ (11+16)	18 ⁰⁰ (6-17)	19	20	21	22 ⁰⁰ (19+20 0-21)	23	24	25	26	27 ⁰⁰ (23+24)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued		134,840.00			134,840.00																							
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 Does Stamp, etc.)																												
TOTAL		134,840.00			134,840.00																							
JULY																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
TOTAL																												
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
TOTAL																												
SEPTEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued		134,840.00			134,840.00																							
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
TOTAL		134,840.00			134,840.00																							
GRAND TOTAL		134,840.00			134,840.00																							

SUMMARY:

	Previous Quarter	This Quarter	As of Date		Previous Quarter	This Quarter	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	134,900.00	134,900.00
NCA				Less: * Actual Disbursements	-	134,840.00	134,840.00
Working Fund				(Over)/Under spe	-	60.00	60.00
TRA							
CDC							
NCAA							
Others (CDT, BTr Does Stamp, etc.)							
Notice of Transfer Allocations (NTA)		134,900.00	134,900.00				
Total Disbursements Authorities Available		134,900.00	134,900.00				
Less: Lapsed NCA		60.00	60.00				
Disbursements *		134,840.00	134,840.00				
Balance of Disbursements Authorities as of to date							

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

Certified Correct: 
JENREY C. PADILLA
 Agency Chief Accountant
 Date: September 30, 2017

Approved By: 
ENGR. ETHEN B. CARIDO
 Head of Agency or Authorized Representative
 Date: September 30, 2017