

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2019

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2019

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency: MINES AND GEOSCIENCES BUREAU
 Operating Unit: REGIONAL OFFICE XII
 Organization Code (UACS): 10 003 0300012
 Funding Source Code (as clustered): 1 01 101

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE
	(2)					(3)						
Notice of Cash Allocation					6,269,688.00							
MDS Checks Issued	63,140.00	293,777.22			356,917.22					-		
Advice to Debit Account	2,243,930.56	861,010.79			3,104,941.35					-		
Working Fund (NCA issued to BTr)					-					-		
Tax Remittance Advice	249,438.42	8,235.90			257,674.32					-		
Cash Disbursement Ceiling					-					-		
Non-Cash Availment Authority					-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-		
TOTAL	2,556,508.98	1,163,023.91	-	-	3,719,532.89	-	-	-	-	-	-	-

SUMMARY:

	Previous Month	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	43,409,020.63	49,936,382.95
NCA	41,019,819.61	6,269,688.00	47,289,507.61	Less: Actual Disbursements	43,409,012.62	47,128,545.51
Working Fund	-	-	-	(Over)/Under spending	8.01	2,807,837.44
TRA	2,389,201.02	257,674.32	2,646,875.34			
CDC	-	-	-			
NCAA	-	-	-			
Other (CDT, BTr Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA) issued	-	-	-			
Total Disbursement Authorities Available	43,409,020.63	6,527,362.32	49,936,382.95			
Less: Lapsed NCA	8.01	-	8.01			
Disbursements	43,409,012.62	3,719,532.89	47,128,545.51			
Balance of Disbursements Authorities as of to date	-	2,807,829.43	2,807,829.43			

Certified Correct:

JEFFREY C. PADILLA
Accountant III

Recommending Approval:


LILIA A. ACOSTA
Chief, FAD

Approved:


FELIZARDO A. BACAD JR.
OIC - Regional Director

S ACCOUNTS PAYABLE			Sub-Total	TRUST LIABILITIES				Others	GRAND TOTAL					Remarks
FinEx	CO	TOTAL		PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO	TOTAL	
(4)			(5)=2+3+4	(6)				(7)	(8)					(9)
			6,269,688.00						-	-	-	-	-	
		-	356,917.22						63,140.00	293,777.22	-	-	-	6,269,688.00
		-	3,104,941.35						2,243,930.56	861,010.79	-	-	-	3,104,941.35
		-	-						-	-	-	-	-	-
		-	257,674.32						249,438.42	8,235.90	-	-	-	257,674.32
		-	-						-	-	-	-	-	-
		-	-						-	-	-	-	-	-
		-	-						-	-	-	-	-	-
-	-	-	3,719,532.89	-	-	-	-	-	2,556,508.98	1,163,023.91	-	-	-	3,719,532.89

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2019

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2019

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency: MINES AND GEOSCIENCES BUREAU
 Operating Unit: REGIONAL OFFICE XII
 Organization Code (UACS): 10 003 0300012
 Funding Source Code (as clustered): 1 01 101

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE
	(2)					(3)						
Notice of Cash Allocation					6,305,618.00							
MDS Checks Issued	117,075.00	2,290,784.54			2,407,859.54					-		113,880.86
Advice to Debit Account	5,022,361.89	874,926.27			5,897,288.16					-		
Working Fund (NCA issued to BTr)					-					-		
Tax Remittance Advice	249,438.42	26,694.75			276,133.17					-		6,521.14
Cash Disbursement Ceiling					-					-		
Non-Cash Availment Authority					-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-		
TOTAL	5,388,875.31	3,192,405.56	-	-	8,581,280.87	-	-	-	-	-	-	120,402.00

SUMMARY:

	Previous Month	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received					49,936,382.95	6,588,272.31	56,524,655.26
NCA	47,289,507.61	6,305,618.00	53,595,125.61	Less: Actual Disbursements	47,128,657.53	8,701,682.87	55,830,340.40
Working Fund	-	-	-	(Over)/Under spending	2,807,725.42	(2,113,410.56)	694,314.86
TRA	2,646,875.34	282,654.31	2,929,529.65				
CDC	-	-	-				
NCAA	-	-	-				
Other (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA) issued	-	-	-				
Total Disbursement Authorities Available	49,936,382.95	6,588,272.31	56,524,655.26				
Less: Lapsed NCA	8.01		8.01				
Disbursements	47,128,657.53	8,701,682.87	55,830,340.40				
Balance of Disbursements Authorities as of to date	2,807,829.43	(2,113,410.56)	694,418.87				

Certified Correct:

JEFFREY C. PADILLA
Accountant III

Recommending Approval:


LILIA A. ACOSTA
Chief, FAD

Approved:


FELIZARDO A. GACAD JR.
OIC - Regional Director

S ACCOUNTS PAYABLE			Sub-Total	TRUST LIABILITIES				Others	GRAND TOTAL					Remarks
FinEx	CO	TOTAL		PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO	TOTAL	
(4)			(5)=2+3+4	(6)				(7)	(8)					(9)
			6,305,618.00						-	-	-	-	-	
		113,880.86	2,521,740.40						-	-	-	-	-	6,305,618.00
		-	5,897,288.16						117,075.00	2,404,665.40	-	-	-	2,521,740.40
		-	-						5,022,361.89	874,926.27	-	-	-	5,897,288.16
		6,521.14	282,654.31						-	-	-	-	-	-
		-	-						249,438.42	33,215.89	-	-	-	282,654.31
		-	-						-	-	-	-	-	-
		-	-						-	-	-	-	-	-
-	-	120,402.00	8,701,682.87	-	-	-	-	-	5,388,875.31	3,312,807.56	-	-	-	8,701,682.87

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2019

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2019

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency: MINES AND GEOSCIENCES BUREAU
 Operating Unit: REGIONAL OFFICE XII
 Organization Code (UACS): 10 003 0300012
 Funding Source Code (as clustered): 1 01 101

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE
	(2)					(3)						
Notice of Cash Allocation					6,470,089.82							
MDS Checks Issued	254,478.80	(605,373.87)			(350,895.07)					-		14,010.93
Advice to Debit Account	5,306,220.49	1,229,779.21			6,535,999.70					-		32,089.58
Working Fund (NCA issued to BTr)					-					-		
Tax Remittance Advice	695,448.02	35,129.06			730,577.08					-		614.07
Cash Disbursement Ceiling					-					-		
Non-Cash Availment Authority					-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-		
TOTAL	6,256,147.31	659,534.40	-	-	6,915,681.71	-	-	-	-	-	-	46,714.58

SUMMARY:

	Previous Month	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received					56,524,655.26	7,201,280.97	63,725,936.23
NCA	53,595,125.61	6,470,089.82	60,065,215.43				
Working Fund	-	-	-				
TRA	2,929,529.65	731,191.15	3,660,720.80				
CDC	-	-	-				
NCAA	-	-	-				
Other (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA) issued	-	-	-				
Total Disbursement Authorities Available	56,524,655.26	7,201,280.97	63,725,936.23				
Less: Lapsed NCA Disbursements	8.01	933,303.55	933,311.56				
Balance of Disbursements Authorities as of to date	694,418.87	(694,418.87)	-				
				Less: Actual Disbursements (Over)/Under spending	55,830,340.40	6,962,396.29	62,792,736.69
					694,314.86	238,884.68	933,199.54

Certified Correct:

JEFFREY C. PADILLA
Accountant III

Recommending Approval:


LILIA A. ACOSTA
Chief, FAD

Approved:


FELIZARDO A. GACAD JR.
OIC - Regional Director

S ACCOUNTS PAYABLE			Sub-Total	TRUST LIABILITIES				Others	GRAND TOTAL					Remarks
FinEx	CO	TOTAL		PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO	TOTAL	
(4)			(5)=2+3+4	(6)				(7)	(8)					(9)
			6,470,089.82						-	-	-	-	-	
		14,010.93	(336,884.14)						-	-	-	-	-	6,470,089.82
		32,089.58	6,568,089.28						254,478.80	(591,362.94)	-	-	-	(336,884.14)
		-	-						5,306,220.49	1,261,868.79	-	-	-	6,568,089.28
		614.07	731,191.15						-	-	-	-	-	-
		-	-						695,448.02	35,743.13	-	-	-	731,191.15
		-	-						-	-	-	-	-	-
		-	-						-	-	-	-	-	-
-	-	46,714.58	6,962,396.29	-	-	-	-	-	6,256,147.31	706,248.98	-	-	-	6,962,396.29