

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): 151

PARTICULARS (1)	CURRENT YEAR BUDGET (2)					PRIOR YEAR'S ACCOUNTS PAYABLE (3)					PRIOR YEAR'S BUDGET (4)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	Notice of Cash Allocation														
MDS Checks Issued					-					-					-
Advice to Debit Account					-					-					-
Working Fund (NCA issued to BTr)					-					-					-
Tax Remittance Advice					-					-					-
Cash Disbursement Ceiling					-					-					-
Non-Cash Availment Authority					-					-					-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Month	This Month	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	500,000.00	-	500,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Other (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
<b>Total Disbursement Authorities Available</b>	500,000.00	-	500,000.00
Less: Lapsed NCA	-	-	-
Disbursements	500,000.00	-	500,000.00
<b>Balance of Disbursements Authorities as of to date</b>	-	-	-

	Previous Report	This Month	As of Date
Total Disbursements Program	500,000.00	-	500,000.00
Less: Actual Disbursements	500,000.00	-	500,000.00
<b>(Over)/Under spending</b>	-	-	-

Certified Correct:

JEFFREY C. PADILLA  
Accountant III

Recommending Approval:

  
LILIA A. ACOSTA  
Chief, FAD

Approved:

  
FELIZARDO A. GACAD JR.  
OIC - Regional Director



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): 151

PARTICULARS (1)	CURRENT YEAR BUDGET (2)					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE (3)					CURRENT YEAR'S ACCOUNTS PAYABLE (4)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
Notice of Cash Allocation					770,000.00										
MDS Checks Issued		162,152.96			162,152.96					-					-
Advice to Debit Account					-					-					-
Working Fund (NCA issued to BTr)					-					-					-
Tax Remittance Advice					-					-					-
Cash Disbursement Ceiling					-					-					-
Non-Cash Availment Authority					-					-					-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-
<b>TOTAL</b>	<b>-</b>	<b>162,152.96</b>	<b>-</b>	<b>-</b>	<b>162,152.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

SUMMARY:

	Previous Month	This Month	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	500,000.00	770,000.00	1,270,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Other (CDT, BTr Docs Stamp, etc.)	-	-	-
<b>Less: Notice of Transfer Allocations (NTA) issued</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursement Authorities Available</b>	<b>500,000.00</b>	<b>770,000.00</b>	<b>1,270,000.00</b>
<b>Less: Lapsed NCA Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>607,847.04</b>	<b>607,847.04</b>

	Previous Report	This Month	As of Date
<b>Total Disbursements Program</b>	500,000.00	770,000.00	1,270,000.00
<b>Less: Actual Disbursements (Over)/Under spending</b>	500,000.00	162,152.96	662,152.96
	<b>-</b>	<b>607,847.04</b>	<b>607,847.04</b>

Certified Correct:

Recommending Approval:

Approved:

JEFFREY C. PADILLA  
Accountant III

  
LILIA A. ACOSTA  
Chief, FAD

  
FELIZARDO A. GACARD JR.  
OIC - Regional Director

Sub-Total	TRUST LIABILITIES				Others	GRAND TOTAL					Remarks
	PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO	TOTAL	
(5)=2+3+4	(6)				(7)	(8)					(9)
770,000.00						-	-	-	-	-	
162,152.96						-	162,152.96	-	-	-	
-						-	-	-	-	-	
-						-	-	-	-	-	
-						-	-	-	-	-	
-						-	-	-	-	-	
-						-	-	-	-	-	
162,152.96	-	-	-	-	-	-	162,152.96	-	-	162,152.96	

MONTHLY REPORT OF DIS  
FOR THE MONTH OF DEC

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): 151

PARTICULARS (1)	CURRENT YEAR BUDGET (2)					PRIOR YEAR'S ACCOUNTS PAYABLE (3)					PRIOR YEAR'S BUDGET CURRENT Y	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE
	Notice of Cash Allocation											
MDS Checks Issued		582,534.37			582,534.37					-		
Advice to Debit Account					-					-		
Working Fund (NCA issued to BTr)					-					-		
Tax Remittance Advice					-					-		
Cash Disbursement Ceiling					-					-		
Non-Cash Availment Authority					-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-		
<b>TOTAL</b>	-	<b>582,534.37</b>	-	-	<b>582,534.37</b>	-	-	-	-	-	-	-

SUMMARY:

	Previous Month	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received					1,270,000.00	-	1,270,000.00
NCA	1,270,000.00	-	1,270,000.00				
Working Fund	-	-	-				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Other (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA) issued	-	-	-				
Total Disbursement Authorities Available	1,270,000.00	-	1,270,000.00				
Less: Lapsed NCA	-	25,312.67	25,312.67				
Disbursements	662,152.96	582,534.37	1,244,687.33				
Balance of Disbursements Authorities as of to date	607,847.04	(607,847.04)	-		607,847.04	(582,534.37)	25,312.67

Certified Correct:

 JEFFREY C. PADILLA  
Accountant III

Recommending Approval:

  
LILIA A. ACOSTA  
Chief, FAD

Approved:

  
FELIZARDO A. GACAD JR.  
OIC - Regional Director

DISBURSEMENTS  
DECEMBER 2019

YEAR'S ACCOUNTS PAYABLE			Sub-Total (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL					Remarks (9)
FinEx (4)	CO	TOTAL		PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO	TOTAL	
-	-	-	582,534.37	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	582,534.37	-	-	-	-	-	-	582,534.37	-	-	582,534.37	-