

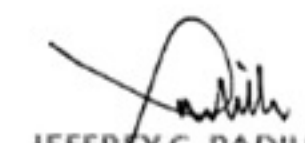
MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2016

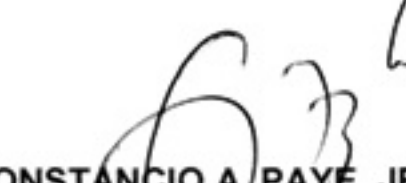
Department: of Environment and Natural Resources
Entity Name: Mines and Geosciences Bureau XII
Operating Unit: _____
Organization Code (UACS): _____
Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 101,102, 151)

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					TOTAL		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+10)	12	13	14	15	16=(12+13+14+15)	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)	-	-	-	-	13,221,172.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	842,488.72	842,488.72	-	-	-	-	-	842,488.72	842,488.72	-	-	-	-	-	-	-	842,488.72	842,488.72	-		
Advice to Debit Account	6,346,424.70	6,031,466.03	-	-	12,377,890.73	-	-	-	-	-	-	-	-	-	-	12,377,890.73	12,377,890.73	-	-	-	-	-	-	6,346,424.70	6,031,466.03	-	-	12,377,890.73	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	669,297.29	193,610.01	-	-	862,907.30	-	-	-	47,302.90	47,302.90	-	-	-	-	-	47,302.90	910,210.20	-	-	-	-	-	-	669,297.29	193,610.01	-	47,302.90	910,210.20	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,015,721.99	6,225,076.04	-	-	13,240,798.03	-	-	-	-	889,791.62	-	-	-	-	-	889,791.62	14,130,589.65	-	-	-	-	-	-	7,015,721.99	6,225,076.04	-	889,791.62	14,130,589.65	
APRIL																													
Notice of Cash Allocation	-	-	-	-	4,127,000.00	-	-	-	-	-	-	-	-	-	-	-	4,127,000.00	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	520,331.87	520,331.87	-	-	-	-	-	520,331.87	520,331.87	-	-	-	-	-	-	-	-	520,331.87	520,331.87		
Advice to Debit Account	1,117,948.85	912,781.26	-	-	2,030,730.11	-	-	-	-	-	-	-	-	-	-	2,030,730.11	2,030,730.11	-	-	-	-	-	-	1,117,948.85	912,781.26	-	-	2,030,730.11	
Tax Remittance Advices Issued	215,763.88	14,169.29	-	-	229,933.17	-	-	-	47,302.90	47,302.90	-	-	-	-	-	47,302.90	277,236.07	-	-	-	-	-	-	215,763.88	14,169.29	-	47,302.90	277,236.07	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,333,712.73	926,950.55	-	-	2,260,663.28	-	-	-	567,634.77	567,634.77	-	-	-	-	-	567,634.77	2,828,298.05	-	-	-	-	-	-	1,333,712.73	926,950.55	-	567,634.77	2,828,298.05	
MAY																													
Notice of Cash Allocation	-	-	-	-	4,075,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	3,605,494.95	1,428,946.27	-	-	5,034,441.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,605,494.95	1,428,946.27	-	-	5,034,441.22	
Tax Remittance Advices Issued	226,686.92	26,084.75	-	-	252,771.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226,686.92	26,084.75	-	-	252,771.67	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,832,181.87	1,455,031.02	-	-	5,287,212.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,832,181.87	1,455,031.02	-	-	5,287,212.89	
JUNE																													
Notice of Cash Allocation	-	-	-	-	5,019,172.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	322,156.85	322,156.85	-	-	-	-	-	322,156.85	322,156.85	-	-	-	-	-	-	-	-	322,156.85	322,156.85		
Advice to Debit Account	1,622,980.90	3,689,738.50	-	-	5,312,719.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,622,980.90	3,689,738.50	-	644,313.70	5,312,719.40	
Tax Remittance Advices Issued	226,846.49	153,355.97	-	-	380,202.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226,846.49	153,355.97	-	-	380,202.46	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,849,827.39	3,843,094.47	-	-	5,692,921.86	-	-	-	322,156.85	322,156.85	-	-	-	-	-	322,156.85	322,156.85	-	-	-	-	-	-	1,849,827.39	3,843,094.47	-	644,313.70	6,337,235.56	

SUMMARY:	Previous Quarter	This Quarter	As of Date	Total Disbursements Program	Previous Quarter	This Quarter	As of Date
Total Disbursement Authorities Received					12,494,853.17	14,131,382.20	26,626,235.37
NCA	11,655,000.00	13,221,172.00	24,876,172.00	Less: * Actual Disbursements	12,493,905.01	14,130,589.65	26,624,494.66
Working Fund				(Over)/Under spending	948.16	792.55	1,740.71
TRA	839,853.17	910,210.20	1,750,063.37				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	12,494,853.17	14,131,382.20	26,626,235.37				
Less: Lapsed NCA	948.16	792.55	1,740.71				
Disbursements *	12,493,905.01	14,130,589.65	26,624,494.66				
Balance of Disbursements Authorities as of to date	-	-	-				

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

Certified Correct

JEFFREY C. PADILLA
Accountant III
Date: July 4, 2016

Approved By: 
CONSTANCIO A. PAYE, JR. CESO IV
Head of Agency or Authorized Representative
Date: July 4, 2016