

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2014

FAR No. 4

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): Fund 101,407,151

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks (9)													
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Others	PS	MOOE	FinEx	CO	TOTAL														
	(2)					(3)					(4)					Sub-Total (5)=2+3+4	(6)					(7)	(8)																
Notice of Cash Allocation					2,083,000.00											2,083,000.00																						2,083,000.00	
MDS Checks Issued	1,475,544.34	207,199.59			1,682,743.93											1,682,743.93										1,475,544.34	207,199.59									1,682,743.93			
Advice to Debit Account	-																																						
Working Fund (NCA issued to BTr)																																							
Tax Remittance Advice	173,200.38	4,146.39			177,346.77											177,346.77									173,200.38	4,146.39											177,346.77		
Cash Disbursement Ceiling																																							
Non-Cash Availment Authority																																							
Others (CDT, BTr Docs Stamp, etc.)																																							
TOTAL	1,648,744.72	211,345.98			1,860,090.70											1,860,090.70									1,648,744.72	211,345.98									1,860,090.70				

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
NCA	-	2,083,000.00	2,083,000.00	Less: Actual Disbursements	2,260,346.77	2,260,346.77	2,260,346.77
Working Fund	-			(Over)/Under spending	1,860,090.70	1,860,090.70	1,860,090.70
TRA	-	177,346.77	177,346.77				
CDC	-						
NCAA	-						
Other (CDT, BTr Docs Stamp, etc.)	-						
Less: Notice of Transfer Allocations (NTA) issued	-						
Total Disbursement Authorities Available		2,260,346.77	2,260,346.77				
Less: Lapsed NCA	-						
Disbursements		1,860,090.70	1,860,090.70				
Balance of Disbursements Authorities as of to date		400,256.07	400,256.07				

Certified Correct:

FLORITA A. TABINA
OIC-Accountant

LILIA A. ACOSTA
OIC-Admin and Finance Division

Approved:

CONSTANCIO A. PAYE, JR. CESO IV
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2015

FAR No. 4

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): Fund 101,407,151

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks (9)													
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Others	PS	MOOE	FinEx	CO	TOTAL														
	(2)					(3)					(4)					Sub-Total (5)=2+3+4	(6)					(7)	(8)																
Notice of Cash Allocation					2,083,000.00											2,083,000.00																						2,083,000.00	
MDS Checks Issued	1,737,209.02	323,003.41			2,060,212.43	384,800.00				384,800.00						2,445,012.43								1,737,209.02	707,803.41												2,445,012.43		
Advice to Debit Account	-																																						
Working Fund (NCA issued to BTr)																																							
Tax Remittance Advice	166,694.48	4,736.62			171,431.10											171,431.10								166,694.48	4,736.62												171,431.10		
Cash Disbursement Ceiling																																							
Non-Cash Availment Authority																																							
Others (CDT, BTr Docs Stamp, etc.)																																							
TOTAL	1,903,903.50	327,740.03			2,231,643.53	384,800.00				384,800.00						2,616,443.53								1,903,903.50	712,540.03											2,616,443.53			

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
NCA	2,083,000.00	2,083,000.00	4,166,000.00	Less: Actual Disbursements	2,260,346.77	2,254,431.10	4,514,777.87
Working Fund	-			(Over)/Under spending	1,860,090.70	2,616,443.53	4,476,534.23
TRA	177,346.77	171,431.10	348,777.87				
CDC	-						
NCAA	-						
Other (CDT, BTr Docs Stamp, etc.)	-						
Less: Notice of Transfer Allocations (NTA) issued	-						
Total Disbursement Authorities Available		2,260,346.77	4,514,777.87				
Less: Lapsed NCA	-						
Disbursements		1,860,090.70	4,476,534.23				
Balance of Disbursements Authorities as of to date		400,256.07	38,243.64				

Certified Correct:

FLORITA A. TABINA
OIC-Accountant

LILIA A. ACOSTA
OIC-Admin and Finance Division

Approved:

CONSTANCIO A. PAYE, JR. CESO IV
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2015

FAR No. 4

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): Fund 101,407,151

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks (9)													
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Others	PS	MOOE	FinEx	CO	TOTAL														
	(2)					(3)					(4)					Sub-Total (5)=2+3+4	(6)					(7)	(8)																
Notice of Cash Allocation					2,376,000.00											2,376,000.00																						2,376,000.00	
MDS Checks Issued	1,735,733.58	500,454.61			2,414,221.13											2,414,221.13							1,735,733.58	500,454.61													2,414,221.13		
Advice to Debit Account	-																																						
Working Fund (NCA issued to BTr)																																							
Tax Remittance Advice	169,252.99	11,751.21			192,873.06											192,873.06							169,252.99	11,751.21													192,873.06		
Cash Disbursement Ceiling																																							
Non-Cash Availment Authority																																							
Others (CDT, BTr Docs Stamp, etc.)																																							
TOTAL	1,904,986.57	512,205.82			2,607,094.19											2,607,094.19							1,904,986.57	512,205.82												2,607,094.19			

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
NCA	4,166,000.00	2,376,000.00	6,542,000.00	Less: Actual Disbursements	4,514,777.87	2,568,873.06	7,083,650.93
Working Fund	-			(Over)/Under spending	4,476,534.23	2,607,094.19	7,083,628.42
TRA	348,777.87	192,873.06	541,650.93				
CDC	-						
NCAA	-						
Other (CDT, BTr Docs Stamp, etc.)	-						
Less: Notice of Transfer Allocations (NTA) issued	-						
Total Disbursement Authorities Available		4,514,777.87	7,083,650.93				
Less: Lapsed NCA	-						
Disbursements		4,476,534.23	7,083,628.42				
Balance of Disbursements Authorities as of to date		38,243.64	22.51				

Certified Correct:

FLORITA A. TABINA
OIC-Accountant

LILIA A. ACOSTA
OIC-Admin and Finance Division

Approved:

CONSTANCIO A. PAYE, JR. CESO IV
Regional Director