

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 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					Sub-Total (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL					Remarks (9)					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	FinEx	CO		TOTAL	PS	MOOE	FinEx	CO		TOTAL				
						PS	MOOE	FinEx	CO	TOTAL														PS	MOOE	FinEx	CO
	(2)					(3)					(4)					(8)											
Notice of Cash Allocation	-	-	-	-	4,953,354.00										4,953,354.00						-	-	-	-	-	-	4,953,354.00
MDS Checks Issued	1,586,270.32	461,227.50	-	422,766.32	2,470,264.14										2,470,264.14						1,586,270.32	461,227.50	-	422,766.32	-	-	2,470,264.14
Advice to Debit Account	1,862,053.45	-	-	-	1,862,053.45										1,862,053.45						1,862,053.45	-	-	-	-	-	1,862,053.45
Working Fund (NCA issued to BTr)	-	-	-	-	-										-						-	-	-	-	-	-	-
Tax Remittance Advice	169,252.99	8,612.47	-	-	177,865.46										177,865.46						169,252.99	8,612.47	-	-	-	-	177,865.46
Cash Disbursement Ceiling	-	-	-	-	-										-						-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-										-						-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-										-						-	-	-	-	-	-	-
TOTAL	3,617,576.76	469,839.97	-	422,766.32	4,510,183.05	-	-	-	-	-	-	-	-	-	4,510,183.05	-	-	-	-	-	3,617,576.76	469,839.97	-	422,766.32	-	-	4,510,183.05

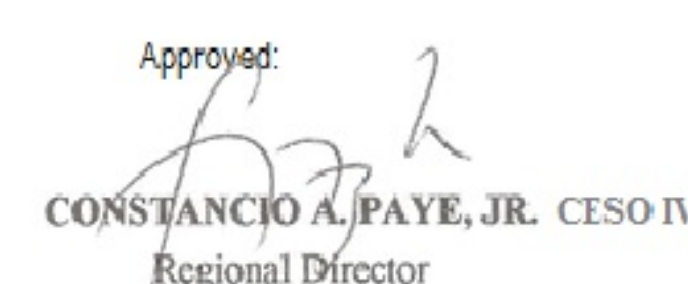
SUMMARY:

	Previous Month	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursements Program	7,083,660.93	5,131,219.46	12,214,870.39	7,083,660.93	5,131,219.46	12,214,870.39
Less: Actual Disbursements	7,083,628.42	4,510,183.05	11,593,811.47	7,083,628.42	4,510,183.05	11,593,811.47
(Over)/Under spending	22.51	621,036.41	621,058.92	22.51	621,036.41	621,058.92
Total Disbursement Authorities Received						
NCA	6,542,000.00	4,953,354.00	11,495,354.00	-	-	-
Working Fund	-	-	-	-	-	-
TRA	541,650.93	177,865.46	719,516.39	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Other (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-	-	-	-
Total Disbursement Authorities Available	7,083,650.93	5,131,219.46	12,214,870.39	-	-	-
Less: Lapsed NCA Disbursements	7,083,628.42	4,510,183.05	11,593,811.47	-	-	-
Balance of Disbursements Authorities as of to date	22.51	621,036.41	621,058.92	-	-	-

Certified Correct:


FLORITA A. TADINA
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 MAY 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					Sub-Total (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL					Remarks (9)					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	FinEx	CO		TOTAL	PS	MOOE	FinEx	CO		TOTAL				
						PS	MOOE	FinEx	CO	TOTAL														PS	MOOE	FinEx	CO
	(2)					(3)					(4)					(8)											
Notice of Cash Allocation	-	-	-	-	3,535,000.00										3,535,000.00						-	-	-	-	-	-	3,535,000.00
MDS Checks Issued	272,710.03	166,514.50	-	11,712.70	470,937.23										470,937.23						272,710.03	166,514.50	-	11,712.70	-	-	470,937.23
Advice to Debit Account	2,026,183.52	390,798.79	-	-	2,416,982.31										2,416,982.31						2,026,183.52	390,798.79	-	-	-	-	2,416,982.31
Working Fund (NCA issued to BTr)	-	-	-	-	-										-						-	-	-	-	-	-	-
Tax Remittance Advice	169,252.99	13,951.91	-	-	183,204.90										183,204.90						169,252.99	13,951.91	-	-	-	-	183,204.90
Cash Disbursement Ceiling	-	-	-	-	-										-						-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-										-						-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-										-						-	-	-	-	-	-	-
TOTAL	2,470,146.54	591,265.20	-	11,712.70	3,073,124.44	-	-	-	-	-	-	-	-	-	3,073,124.44	-	-	-	-	-	2,470,146.54	591,265.20	-	11,712.70	-	-	3,073,124.44

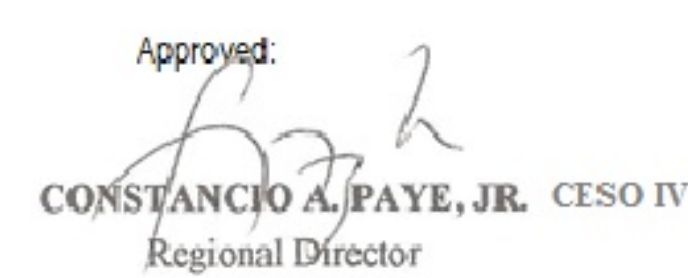
SUMMARY:

	Previous Month	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursements Program	12,214,870.39	3,718,204.90	15,933,075.29	12,214,870.39	3,718,204.90	15,933,075.29
Less: Actual Disbursements	11,593,811.47	3,073,124.44	14,666,935.91	11,593,811.47	3,073,124.44	14,666,935.91
(Over)/Under spending	621,058.92	645,080.46	1,266,139.38	621,058.92	645,080.46	1,266,139.38
Total Disbursement Authorities Received						
NCA	11,495,354.00	3,535,000.00	15,030,354.00	-	-	-
Working Fund	-	-	-	-	-	-
TRA	719,516.39	183,204.90	902,721.29	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Other (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-	-	-	-
Total Disbursement Authorities Available	12,214,870.39	3,718,204.90	15,933,075.29	-	-	-
Less: Lapsed NCA Disbursements	23.06	23.06	46.12	-	-	-
Balance of Disbursements Authorities as of to date	11,593,811.47	3,073,124.44	14,666,935.91	-	-	-

Certified Correct:


FLORITA A. TADINA
OIC-Accountant


LILIA A. ACOSTA
OIC-Admin and Finance Division

Approved:

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Regional Director

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	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	FinEx	CO		TOTAL	PS	MOOE	FinEx	CO		TOTAL				
						PS	MOOE	FinEx	CO	TOTAL														PS	MOOE	FinEx	CO
	(2)					(3)					(4)					(8)											
Notice of Cash Allocation	-	-	-	-	4,193,817.00										4,193,817.00						-	-	-	-	-	-	4,193,817.00
MDS Checks Issued	1,700,867.42	647,878.53	-	940,066.91	3,288,812.86										3,288,812.86						1,700,867.42	647,878.53	-	940,066.91	-	-	3,288,812.86
Advice to Debit Account	1,353,081.02	142,898.06	-	-	1,495,979.08	675,000.00				675,000.00					1,170,979.08						2,026,081.02	142,898.06	-	-	-	-	2,170,979.08
Working Fund (NCA issued to BTr)	-	-	-	-	-										-						-	-	-	-	-	-	-
Tax Remittance Advice	168,852.99	15,654.22	-	84,553.26	269,060.47										269,060.47						168,852.99	15,654.22	-	84,553.26	-	-	269,060.47
Cash Disbursement Ceiling	-	-	-	-	-										-						-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-										-						-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-										-						-	-	-	-	-	-	-
TOTAL	3,222,801.43	806,430.81	-	1,024,639.17	5,053,871.41	675,000.00	-	-	-	675,000.00	-	-	-	-	5,728,871.41	-	-	-	-	-	3,897,801.43	806,430.81	-	1,024,639.17	-	-	5,728,871.41

SUMMARY:

	Previous Month	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursements Program	15,933,075.29	4,492,877.47	20,395,952.76	15,933,075.29	4,492,877.47	20,395,952.76
Less: Actual Disbursements	14,666,935.91	5,728,871.41	20,395,807.32	14,666,935.91	5,728,871.41	20,395,807.32
(Over)/Under spending	1,266,139.38	(1,265,993.94)	145.44	1,266,139.38	(1,265,993.94)	145.44
Total Disbursement Authorities Received						
NCA	15,030,354.00	4,193,817.00	19,224,171.00	-	-	-
Working Fund	-	-	-	-	-	-
TRA	902,721.29	269,060.47	1,171,781.76	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Other (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-	-	-	-
Total Disbursement Authorities Available	15,933,075.29	4,462,877.47	20,395,952.76	-	-	-
Less: Lapsed NCA Disbursements	23.06	23.06	46.12	-	-	-
Balance of Disbursements Authorities as of to date	14,666,935.91	5,728,871.41	20,395,807.32	-	-	-

Certified Correct:


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