

**SUMMARY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2016**

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency: MINES AND GEOSCIENCES BUREAU
 Operating Unit: REGIONAL OFFICE XII
 Organization Code (UACS): 10 903 0300912
 Funding Source Code (as clustered): Fund 101.407.151

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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	Sub-Total (5)+2+3+4	PS	MOOE	FinEx	CO	Others	PS	MOOE	FinEx	CO		TOTAL	
	(2)	(2)	(2)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(4)	(4)	(4)	(4)	(4)	(5)+2+3+4	(6)	(6)	(6)	(6)	(7)	(8)	(8)	(8)	(8)		(8)	
Notice of Cash Allocation	-	-	-	-	4,082,000.00	-	-	-	-	-	-	-	-	-	-	4,082,000.00	-	-	-	-	-	-	-	-	-	-	4,082,000.00	
MDS Checks Issued	49,438.83	47,633.63	-	-	97,072.36	-	-	-	-	483,235.26	483,235.26	-	-	-	-	966,310.62	-	-	-	-	-	-	-	-	-	-	966,310.62	
Advice to Debt Account	1,505,721.47	170,356.62	-	-	1,676,077.99	-	-	-	-	-	-	-	-	-	-	1,676,077.99	-	-	-	-	-	-	-	-	-	-	1,676,077.99	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice	179,903.69	4,620.65	-	-	184,524.20	-	-	-	-	-	-	-	-	-	-	184,524.20	-	-	-	-	-	-	-	-	-	-	184,524.20	
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,735,063.95	222,619.60	-	-	1,957,674.55	-	-	-	-	483,235.26	483,235.26	-	-	-	-	2,440,909.81	-	-	-	-	-	-	-	-	-	-	2,440,909.81	

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
					Less: Actual Disbursements	2,440,909.81	4,266,524.20
NCA	-	4,082,000.00	-	4,082,000.00	-	-	-
Working Fund	-	-	-	-	-	-	-
TRA	-	184,524.20	-	184,524.20	-	-	-
CDC	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-
Other (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-	-	-	-	-
Total Disbursement Authorities Available	-	4,266,524.20	-	4,266,524.20	-	-	-
Less: Lapsed NCA	-	-	-	-	-	-	-
Disbursements	-	2,440,909.81	-	2,440,909.81	-	-	-
Balance of Disbursements Authorities as of to date	-	1,825,614.39	-	1,825,614.39	-	-	-

Certified Correct:

 JEFFREY C. PADILLA
 Accountant III

LILIA A. ACOSTA
 Chief Admin Officer

CONSTANCIO A. PAYE, JR. CESO IV
 Regional Director

**SUMMARY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2016**

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency: MINES AND GEOSCIENCES BUREAU
 Operating Unit: REGIONAL OFFICE XII
 Organization Code (UACS): 10 903 0300912
 Funding Source Code (as clustered): Fund 101.407.151

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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	Sub-Total (5)+2+3+4	PS	MOOE	FinEx	CO	Others	PS	MOOE	FinEx	CO		TOTAL	
	(2)	(2)	(2)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(4)	(4)	(4)	(4)	(4)	(5)+2+3+4	(6)	(6)	(6)	(6)	(7)	(8)	(8)	(8)	(8)		(8)	
Notice of Cash Allocation	-	-	-	-	3,717,000.00	-	-	-	-	-	-	-	-	-	3,717,000.00	-	-	-	-	-	-	-	-	-	-	-	3,717,000.00	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	1,040,171.00	1,040,171.00	-	-	-	-	1,040,171.00	-	-	-	-	-	-	-	-	-	-	1,040,171.00	
Advice to Debt Account	2,732,372.64	1,020,456.67	-	-	3,752,829.31	-	-	-	-	-	-	-	-	-	-	3,752,829.31	-	-	-	-	-	-	-	-	-	-	3,752,829.31	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice	179,903.69	34,351.18	-	-	214,254.87	-	-	-	-	-	-	-	-	-	-	214,254.87	-	-	-	-	-	-	-	-	-	-	214,254.87	
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	(497,292.13)	-	-	-	(497,292.13)	-	-	-	-	-	-	-	-	-	-	(497,292.13)	-	-	-	-	-	-	-	-	-	-	(497,292.13)	
TOTAL	2,912,276.33	1,854,866.85	-	-	3,967,683.18	-	-	-	-	1,840,171.00	1,840,171.00	-	-	-	-	5,007,254.18	-	-	-	-	-	-	-	-	-	-	5,007,254.18	

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
					Less: Actual Disbursements	2,440,909.81	3,940,496.16
NCA	-	4,082,000.00	-	4,082,000.00	-	-	-
Working Fund	-	3,717,000.00	-	7,799,000.00	-	-	-
TRA	-	184,524.20	-	408,022.36	-	-	-
CDC	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-
Other (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-	-	-	-	-
Total Disbursement Authorities Available	-	8,207,022.36	-	8,207,022.36	-	-	-
Less: Lapsed NCA	-	-	-	-	-	-	-
Disbursements	-	2,440,909.81	-	6,966,115.15	-	-	-
Balance of Disbursements Authorities as of to date	-	1,825,614.39	-	1,240,907.21	-	-	-

Certified Correct:

 JEFFREY C. PADILLA
 Accountant III

LILIA A. ACOSTA
 Chief Admin Officer

CONSTANCIO A. PAYE, JR. CESO IV
 Regional Director

**SUMMARY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2016**

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency: MINES AND GEOSCIENCES BUREAU
 Operating Unit: REGIONAL OFFICE XII
 Organization Code (UACS): 10 903 0300912
 Funding Source Code (as clustered): Fund 101.407.151

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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	Sub-Total (5)+2+3+4	PS	MOOE	FinEx	CO	Others	PS	MOOE	FinEx	CO		TOTAL	
	(2)	(2)	(2)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(4)	(4)	(4)	(4)	(4)	(5)+2+3+4	(6)	(6)	(6)	(6)	(7)	(8)	(8)	(8)	(8)		(8)	
Notice of Cash Allocation	-	-	-	-	3,856,000.00	-	-	-	-	-	-	-	-	-	3,856,000.00	-	-	-	-	-	-	-	-	-	-	-	3,856,000.00	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	817,623.64	817,623.64	-	-	-	-	817,623.64	-	-	-	-	-	-	-	-	-	-	817,623.64	
Advice to Debt Account	1,865,277.36	2,551,530.65	-	-	4,416,807.91	-	-	-	-	-	-	-	-	-	-	4,416,807.91	-	-	-	-	-	-	-	-	-	-	4,416,807.91	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice	220,962.77	56,792.91	-	-	277,755.68	-	-	-	-	-	-	-	-	-	-	277,755.68	-	-	-	-	-	-	-	-	-	-	277,755.68	
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	-	(132,472.50)	-	-	(132,472.50)	-	-	-	-	-	-	-	-	-	-	(132,472.50)	-	-	-	-	-	-	-	-	-	-	(132,472.50)	
TOTAL	2,886,276.13	2,668,323.46	-	-	4,694,993.59	-	-	-	-	817,623.64	817,623.64	-	-	-	-	5,512,217.23	-	-	-	-	-	-	-	-	-	-	5,512,217.23	

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
					Less: Actual Disbursements	8,207,022.36	4,207,830.81
NCA	-	7,799,000.00	-	7,799,000.00	-	-	-
Working Fund	-	3,856,000.00	-	11,655,000.00	-	-	-
TRA	-	408,022.36	-	838,853.17	-	-	-
CDC	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-
Other (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-	-	-	-	-
Total Disbursement Authorities Available	-	12,414,853.17	-	12,414,853.17	-	-	-
Less: Lapsed NCA	-	-	-	-	-	-	-
Disbursements	-	6,966,115.15	-	12,493,965.91	-	-	-
Balance of Disbursements Authorities as of to date	-	1,240,907.21	-	1,240,907.09	-	-	-

Certified Correct:

 JEFFREY C. PADILLA
 Accountant III

LILIA A. ACOSTA
 Chief Admin Officer

CONSTANCIO A. PAYE, JR. CESO IV
 Regional Director