

SUMMARY REPORT OF DISBURSEMENTS
For the month of AUGUST 2017

DEPARTMENT : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 AGENCY/OPERATING UNIT : MINES AND GEOSCIENCES BUREAU
 Region/Province/City : Regional Office No. V, Ramon, Legazpi City
 Fund : 03 104 338

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp.	CO	TOTAL
1					6=(2+3+4+5)	7				11=(7+8+9+10)	12				16=(12+13+14+15)	17=(11+16)	18=(6+17)	19			22=(19+20+21)	23				27=(23+24+25+26)	(9)
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advice Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR, Docs Stamp, etc.)																											
TOTAL																											

Summary	Previous Report	This Month (August)	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	151,050.00		151,050.00
Total Disbursements Authorities Available	151,050.00		151,050.00
Less: Lapsed NCA (every end of the quarter)	-		-
Disbursements*			
Balance of Disbursements Authorities as of date	151,050.00		151,050.00

Prepared by: KATHLEEN A. ARMENTA Accounting Clerk
 Date: 8/31/2017

Noted/Certified Correct: DARLO L. PINTO Accounting III
 Date: 8/31/2017

APPROVED: ARLENNE DAYAO Chief, Geology Division
 For and in the absence of the OIC, Office of the Regional Director:
 Date: 8/31/2017

* Including TRA