




**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of JULY 2017

DEPARTMENT : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	AGENCY/OPERATING UNIT : MINES AND GEOSCIENCES BUREAU
Region/Province/City : Regional Office No. V, Rawik, Legazpi City	01 101 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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)	( 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 Does Stamp, etc.)	47,000.00	90,359.14 1,133,116.77 48,791.20	-	-	90,359.14 1,180,116.77 48,791.20	-	-	-	-	-	-	18,543.59 2,785.82	-	-	18,543.59 2,785.82	18,543.59 2,785.82	90,359.14 1,198,780.36 48,577.02	-	-	-	-	47,000.00	90,359.14 1,151,780.36 48,577.02	-	-	-	-	90,359.14 1,198,780.36 48,577.02													
<b>TOTAL</b>	47,000.00	1,229,267.11	-	-	1,317,267.11	-	-	-	-	-	21,429.41	-	-	21,429.41	21,429.41	1,338,696.52	-	-	-	-	47,000.00	1,391,696.52	-	-	-	1,338,696.52															

<b>Summary:</b>	<b>Previous Report</b>	<b>This Month (July)</b>	<b>As of Date</b>
Total Disbursement Authorities Received	46,372,361.00	7,207,791.76	82,380,162.76
NCA			
Working Fund			
TRA	2,484,687.53	49,577.02	2,534,264.55
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)	47,857,048.53	7,097,368.77	54,914,417.30
Total Disbursements Authorities Available	9,282.50	1,338,696.82	8,282.50
Less: Lapsed NCA (every end of the quarter)	47,847,349.21		48,188,044.73
Disbursements*	457.82	5,718,672.25	5,718,110.07
Balance of Disbursements Authorities as of date			
* including TRA			

Prepared by :	Noted/Certified Correct :	APPROVED :
		
KATHLEEN AKRINTA Accounting Clerk	CARLO L. PINTO Accountant III	ENOR GUILLERMO A. MOLINA, JR. IV OIC, Office of the Regional Director
Date: 7/31/2017	Date: 7/31/2017	Date: 7/31/2017