

MONTHLY REPORT OF DISBURSEMENTS  
For the 4th Quarter of 2016

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCI  
Entity Name: MINES AND GEOSCIENCES BUREAU  
Operating Unit: REGION V  
Organization Code (UACS): 10-003-10-00005  
Funding Source Code (as clustered): 63 104 338  
(e.a. Old Fund Code: 101.102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS													MOOE
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)	28		
<b>OCTOBER</b>																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account					8,802.27																								
Tax Remittance Advices Issued (TRA)					1,315.29																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTY Docs Stamp, etc.)																													
<b>TOTAL</b>					<b>10,117.56</b>																								
<b>NOVEMBER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account					7,335.23																								
Tax Remittance Advices Issued					1,096.07																								
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>TOTAL</b>					<b>8,431.30</b>																								
<b>DECEMBER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account					54,567.36																								
Tax Remittance Advices Issued					4,055.45																								
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>TOTAL</b>					<b>58,622.81</b>																								
<b>4TH QUARTER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account					70,704.86																								
Tax Remittance Advices Issued					6,466.81																								
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>GRAND TOTAL</b>					<b>77,171.67</b>																								

SUMMARY:

	Previous Report	This Quarter (4th Qtr)	As of Date
Total Disbursement Authorities Received			
NCA	234,069.00	108,328.00	342,397.00
Working Fund			
TRA	1,424.89	6,466.81	7,891.70
CDC			
NCAA			
Others (CDT, BTY Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>235,493.89</b>	<b>114,794.81</b>	<b>350,288.70</b>
Less: Lapsed NCA	533.20	37,623.14	38,156.34
Disbursements *	234,960.69	77,171.67	312,132.36
<b>Balance of Disbursements Authorities as of to date</b>			

	Previous Report	This Quarter (4th Quarter)	As of Date
Total Disbursements Program	235,493.89	114,794.81	350,288.70
Less: * Actual Disbursements	234,960.69	77,171.67	312,132.36
(Over)/Under spending	<b>533.20</b>	<b>37,623.14</b>	<b>38,156.34</b>

Notes: The use of NTA is discouraged  
\*Amounts should tally

Certified Correct:

CARLO A. PINTO  
Agency Chief Accountant  
Date: December 31, 2016

Approved By:

GUILLERMO A. ROLINA, JR. IV.  
Head of Agency or Authorized Representative  
Date: December 31, 2016