

SUMMARY REPORT OF DISBURSEMENTS
For the month of JULY 2016

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

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S 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																						
					6=(2+3+4+5)					11=(7+8+9+10)					16=(12+13+14+15)	17=(11+16)	18=(6+17)				22=(19+20+21)					27=(23+24+25+26)																							
1																																																	
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.)																																																	
TOTAL																																																	

Summary:	Previous Report			This Month (July)			As of Date			Total Disbursements Program			Previous Report			This Month (July)			As of Date																																
	NCA	TRA	Working Fund	NCA	TRA	Working Fund	NCA	TRA	Working Fund	NCA	TRA	Working Fund	NCA	TRA	Working Fund	NCA	TRA	Working Fund	NCA	TRA	Working Fund																														
Total Disbursement Authorities Received				92,000.00			92,000.00			92,000.00																																									
Less: Notice of Transfer Allocations (N/A)																																																			
Total Disbursements Authorities Available																																																			
Less: Lapsed NCA (every end of the quarter)																																																			
Disbursements*							92,000.00						92,000.00																																						
Balance of Disbursements Authorities as of date																																																			

* Including TRA

Prepared by: CARLO L. PINTO
 Accountant III
 Date: 7/29/2016

Noted/Certified/Correct: CARLO L. PINTO
 Accountant III
 Date: 7/29/2016

APPROVED: [Signature]
 For and in the absence of the Regional Director:
JOSE MARCEL S. AULD
 Supervising Geologist
 Date: 7/29/2016