

MONTHLY REPORT OF DISBURSEMENTS
For the 3rd Quarter of 2016


Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Entity Name: MINES AND GEOSCIENCES BUREAU
Operating Unit: REGION V
Organization Code (UACS): 18-003-18-00005
Funding Source Code (as entered): 03 104 338
(see Old Fund Code: 181002 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS BUDGET					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL			
JULY	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
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debt Account																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Calling (CDC)																												
Non-Cash Avialment Authority (NCAA)																												
Others (CDT, BHT Does Stamp, etc.)																												
TOTAL																												
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debt Account																												
Tax Remittance Advice Issued																												
Cash Disbursement Calling																												
Non-Cash Avialment Authority																												
Others (CDT, BHT Does Stamp, etc.)																												
TOTAL																												
SEPTEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debt Account																												
Tax Remittance Advice Issued																												
Cash Disbursement Calling																												
Non-Cash Avialment Authority																												
Others (CDT, BHT Does Stamp, etc.)																												
TOTAL																												
3RD QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debt Account																												
Tax Remittance Advice Issued																												
Cash Disbursement Calling																												
Non-Cash Avialment Authority																												
Others (CDT, BHT Does Stamp, etc.)																												
TOTAL																												
GRAND TOTAL																												

SUMMARY:

Total Disbursement Authorities Received	234,069.00	This Quarter (3rd Qtr)	143,000.00	As of Date	234,069.00
NCA	234,069.00		143,000.00		234,069.00
Working Fund					
TRA					
CDC					
NCAA					
Others (CDT, BHT Does Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)* Issued	234,069.00		1,424.89		235,493.89
Total Disbursements Authorities Available					533.20
Less: Lapsed NCA					234,969.09
Disbursements *	234,069.00		234,069.00		234,969.09
Balance of Disbursements Authorities as of to date					

Note: The use of NTA is discouraged!
* Amounts should audit

Certified Correct:  CARLO L. RAYTO
Agency Chief Accountant
Date: September 30, 2016

Approved By:  DANIEL S. SOMBANON
Head of Agency or Authorized Representative
Date: September 30, 2016

**For and in the Absence of the
Regional Director:**

This Quarter (3rd Quarter) 1,424.89
234,969.09
234,069.00
234,969.09

As of Date 235,493.89
234,969.09
533.20