

SUMMARY REPORT OF DISBURSEMENTS
For the month of AUGUST 2015

DEPARTMENT : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 AGENCY/OPERATING UNIT : MINES AND GEOSCIENCES BUREAU
 Region/Province/City : Regional Office No. V, Ramon, Legaspi City
 Date : 01/10/2015

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												
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	(B)
Use of Cash Allocation NDS Checks Issued	1,086,524.53	933,653.64	-	-	2,019,178.17	-	-	-	-	-	-	-	-	-	-	-	2,019,178.17	-	-	-	-	1,086,524.53	933,653.64	-	-	2,019,178.17	
Working Fund (NCA issued to BTR) Remittance Advice Issued (TRA) Disbursement Ceiling (CDC) Cash Advance Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)	136,005.15	54,508.00	-	-	191,043.75	-	-	-	-	-	-	-	-	-	-	-	191,043.75	-	-	-	-	136,005.15	54,508.00	-	-	191,043.75	
TOTAL	1,225,559.68	988,161.64	-	-	2,210,221.92	-	-	-	-	-	-	-	-	-	-	-	2,210,221.92	-	-	-	-	1,225,559.68	988,161.64	-	-	2,210,221.92	

Summary:	Previous Report	This Month (August)	As of Date	Total Disbursements Program	Previous Report	This Month (August)	As of Date
Total Disbursement Authorities Received					17,809,421.43	2,235,043.75	20,045,465.18
NCA	16,385,209.00	2,045,030.00	18,431,209.00	Less: Actual Disbursements	17,804,346.49	2,210,221.92	20,015,168.41
Working Fund				(Over)/ Under spending	4,474.94	24,821.83	30,296.77
TRA	1,423,212.43	191,043.75	1,614,256.18				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	17,809,421.43	2,230,043.75	20,045,465.18				
Less: Lapsed NCA (every end of the quarter)	4,473.17		4,473.17				
Disbursements*	17,804,346.49	2,210,221.92	20,015,168.41				
Balance of Disbursements Authorities as of date	1.77	29,821.83	31,623.60				

* including TRA

Prepared by:

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 Accounting Unit
 Date: 03/10/2015

Noted/Certified Correct:

 DANIEL B. ROMBERON
 OIC, Finance and Admin. Division
 Date: 03/10/2015

APPROVED:

 ENGR. GUILLERMO A. MOLINA, JR. IV
 OIC, Office of the Regional Director
 Date: 03/10/2015