

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of DECEMBER 2015

DEPARTMENT\* DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
AGENCY/OPERATING UNIT MINES AND GEOSCIENCES BUREAU  
Region/Province/City Regional Office No. V, Rawis, Legazpi City  
Fund 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PB	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PB	MOOE	CO	TOTAL	PB	MOOE	Fin. Exp.	CO	TOTAL		
						PB	MOOE	Fin. Exp.	CO	Sub-Total	PB	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	(8)	
Notice of Cash Allocation																												
MDR Checks Issued	2,331,828.18	1,431,590.91	-	1,053,948.87	4,817,368.97												4,817,368.97					2,331,828.18	1,431,590.91	-	1,053,948.87	4,817,368.97		
Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advice Issued (TRA)	168,031.74	54,742.21	-	70,263.13	293,037.08																	168,031.74	54,742.21	-	70,263.13	293,037.08		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Authorization Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,499,859.92</b>	<b>1,486,333.12</b>	<b>-</b>	<b>1,124,212.00</b>	<b>5,110,403.05</b>												<b>5,110,403.05</b>					<b>2,499,859.92</b>	<b>1,486,333.12</b>	<b>-</b>	<b>1,124,212.00</b>	<b>5,110,403.05</b>		

<b>Summary:</b>	<u>Previous Report</u>	<u>This Month (December)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	28,387,399.23	5,398,282.08	33,785,681.31
NCA	28,088,898.00	5,105,226.00	31,173,911.00	Less: Actual Disbursements	<u>28,359,858.81</u>	<u>5,110,403.05</u>	<u>33,470,269.86</u>
Working Fund				(Over)/ Under spending	<u>27,542.62</u>	<u>287,879.03</u>	<u>315,411.45</u>
TRA	2,318,713.23	293,037.08	2,611,750.31				
CDC							
NCAA							
Others (C/T, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)	28,387,399.23	5,398,282.08	33,785,681.31				
Total Disbursements Authorities Available							
Less: Lapsed NCA (every end of the quarter)	5,425.12	309,976.63	315,401.75				
Disbursements*	<u>28,359,858.81</u>	<u>5,110,403.05</u>	<u>33,470,269.86</u>				
Balance of Disbursement(s) Authority as of date	<u>22,117.50</u>	<u>(22,117.50)</u>	<u>(0.00)</u>				

\* Including TRA

Prepared by:  
CARLO L. PINTO  
Accountant III  
Date: 1/8/2015

Noted/Certified/Correct:  
CARLO L. PINTO  
Accountant III  
Date: 1/8/2015

APPROVED:  
ENGR. GUILLERMO A. MOLINA, JR. IV  
OIC, Office of the Regional Director  
Date: 1/8/2015