Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the 4th Quarter of 2016

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Entity Name: MINES AND GEOSCIENCES BUREAU
Operating Unit: REGION V
Organization Code (UACS): 10-003-10-00005
Funding Source Code (as clustered): 01 1 01 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	28
OCTOBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	151,557.75	135,926.79			287,484.54					-					-	-	287,484.54				-	151,557.75	135,926.79	-	-	287,484.54	
Advice to Debit Account	321,355.90	436,206.22		47,226.80	804,788.92					-					-	-	804,788.92				-	321,355.90	436,206.22	-	47,226.80	804,788.92	
Tax Remittance Advices Issued (TRA)		30,631.79		2,673.20	33,304.99					-					-	-	33,304.99				-	-	30,631.79	-	2,673.20	33,304.99	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	472,913.65	602,764.80	-	49,900.00	1,125,578.45	-	-	-	-	-	-	-	-	-	-	-	1,125,578.45	-	-	-	-	472,913.65	602,764.80	-	49,900.00	1,125,578.45	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Iss	620,322.49	95,979.67			716,302.16					-					-	-	716,302.16				-	620,322.49	95,979.67	-	-	716,302.16	
Advice to Debit Account	3,045,356.99	2,042,334.12			5,087,691.11					-					-	-	5,087,691.11				-	3,045,356.99	2,042,334.12	-	-	5,087,691.11	
Tax Remittance Advices Issued	375,936.96	80,586.88			456,523.84					-					-	-	456,523.84				-	375,936.96	80,586.88	-	-	456,523.84	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,041,616.44	2,218,900.67	-	-	6,260,517.11	-	-	-	-	-	-	-	-	-	-	-	6,260,517.11	-	-	-	-	4,041,616.44	2,218,900.67	-	-	6,260,517.11	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Iss	690,803.44	124,552.64			815,356.08	52,499.79				52,499.79					-	52,499.79	867,855.87				-	743,303.23	124,552.64	-	-	867,855.87	
Advice to Debit Account	2,523,917.79	2,874,486.22			5,398,404.01					-					-	-	5,398,404.01				-	2,523,917.79	2,874,486.22	-	-	5,398,404.01	
Tax Remittance Advices Issued	382,255.84	145,035.37			527,291.21					-					-	-	527,291.21				-	382,255.84	145,035.37	-	-	527,291.21	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,596,977.07	3,144,074.23	-	-	6,741,051.30	52,499.79	-	-	-	52,499.79	-	-	-	-	-	52,499.79	6,793,551.09	-	-	-	-	3,649,476.86	3,144,074.23	-	-	6,793,551.09	
4TH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Iss	1,462,683.68	356,459.10	-	-	1,819,142.78	52,499.79	-	-	-	52,499.79					-	52,499.79	1,871,642.57					1,515,183.47	356,459.10	-	-	1,871,642.57	
Advice to Debit Account	5,890,630.68	5,353,026.56	-	47,226.80	11,290,884.04	-	-	-	-	-					-	-	11,290,884.04					5,890,630.68	5,353,026.56	-	47,226.80	11,290,884.04	
Tax Remittance Advices Issued	758,192.80	256,254.04	-	2,673.20	1,017,120.04	-	-	-	-	-					-	-	1,017,120.04					758,192.80	256,254.04	-	2,673.20	1,017,120.04	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	8,111,507.16	5,965,739.70	-	49,900.00	14,127,146.86	52,499.79	-	-	-	52,499.79	-	-	-	-	-	52,499.79	14,179,646.65	-	-	-	-	8,164,006.95	5,965,739.70	-	49,900.00	14,179,646.65	

SUMMARY:

	Previous Report	This Quarter (4th Qtr)	As of Date
Total Disbursement Authorities Received			
NCA	33,164,728.00	15,408,956.10	48,573,684.10
Working Fund			
TRA	2,821,752.65	1,017,120.04	3,838,872.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	35,986,480.65	16,426,076.14	52,412,556.79
Less: Lapsed NCA	259,196.50	2,246,429.49	2,505,625.99
Disbursements *	35,727,282.31	14,179,646.65	49,906,928.96
Balance of Disbursements Authorities as of to date	1.84	(0.00)	1.84

	Previous Report	This Quarter (4th Quarter)	As of Date
Total Disbursements Program	35,986,480.65	16,426,076.14	52,412,556.79
Less: * Actual Disbursements	35,727,282.31	14,179,646.65	49,906,928.96
(Over)/Under spending	259,198.34	2,246,429.49	2,505,627.83

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

Certified Correct:

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

Approved By:

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