

SUMMARY REPORT OF DISBURSEMENTS
For the month of January 2015

DEPARTMENT : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
AGENCY/OPERATING UNIT : MINES AND GEOSCIENCES BUREAU
Region/Province/City : Regional Office No. V, Manila, Legaspi City
Fund : 01 1 01 101


| 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 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | 25 | 26 | 27 | 28 | 29 | 30 |
| Notice of Cash Allocation | | | | | 1,172,386.50 | | 186,544.75 | | | 186,544.75 | | | | | | | 186,544.75 | 1,368,931.25 | | | | | | | | 1,148,257.99 | 220,686.26 | | | | | 1,368,944.25 |
| MDS Checks Issued | 1,148,257.99 | 24,140.51 | | | 1,172,398.50 | | 186,544.75 | | | 186,544.75 | | | | | | | 186,544.75 | 1,368,931.25 | | | | | | | 1,148,257.99 | 220,686.26 | | | | | 1,368,944.25 | |
| Advice to Debit Account | | | | | | | 14,404.49 | | | 14,404.49 | | | | | | | 14,404.49 | 192,454.78 | | | | | | | 178,200.29 | 14,404.49 | | | | | 192,604.78 | |
| Working Fund (NCA issued to BTR) | 178,050.29 | | | | 178,050.29 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Refund Advance Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Calling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (ODF, BTR Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 1,326,308.28 | 24,140.51 | | | 1,350,448.79 | | 210,949.24 | | | 210,949.24 | | | | | | | 210,949.24 | 1,561,398.03 | | | | | | | 1,326,308.28 | 235,089.75 | | | | | 1,561,398.03 | |

| Summary: | Previous Report | This Month (Jan) | As of Date | Total Disbursements Program | Previous Report | This Month (Jan) | As of Date |
|---|-----------------|------------------|--------------|-----------------------------|-----------------|------------------|--------------|
| Total Disbursement Authorities Received | | 1,001,000.00 | 1,901,000.00 | Less: Actual Disbursements | | 1,561,398.03 | 1,561,398.03 |
| NCA | | | | (Over) Under spending | | 532,056.75 | 532,056.75 |
| Working Fund | | 192,454.75 | 192,454.75 | | | | |
| TRA | | | | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (COF, BTR Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA) | | 2,093,454.78 | 2,093,454.78 | | | | |
| Total Disbursements Authorities Available | | | | | | | |
| Less: Lapsed NCA (every end of the quarter) | | 1,561,398.03 | 1,561,398.03 | | | | |
| Disbursements* | | 532,056.75 | 532,056.75 | | | | |
| Balance of Disbursements Authorities as of date | | | | | | | |

* including TRA

Prepared by: 
JUANITA AUSTRIA
 Administrative Assistant III
 Accounting Unit
 Date: 1/30/2015

Noted/Certified Correct:


DANIEL S. SOMBANCO
 OC, Finance and Admin. Division
 Date: 1/30/2015

APPROVED:


ENGR. GUS LERVIO A. MOLINA, JR., IV
 OIC, Office of the Regional Director
 Date: 1/30/2015