

SUMMARY REPORT OF DISBURSEMENTS
For the month of JULY 2015

DEPARTMENT : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 AGENCY/OPERATING UNIT : MINES AND GEOSCIENCES BUREAU
 Region/Province/City : Regional Office No. V, Rawis, 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=(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)	(9)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTY) Tax Remittance Advice Issued (TRA) Cash Disbursement Calling (CDC) Non-Cash Availment Authority (NCAA) Others (COT, BTY Docs Stamp, etc.)	1,091,421.31	954,578.92	-	-	2,046,000.23	-	-	-	-	-	-	-	-	-	-	-	2,046,000.23	-	-	-	-	1,091,421.31	954,578.92	-	-	2,046,000.23	
Working Fund	136,535.13	44,273.47	-	-	180,808.60	-	-	-	-	-	-	-	-	-	-	-	180,808.60	-	-	-	-	136,535.13	44,273.47	-	-	180,808.60	
TOTAL	1,227,956.44	998,852.39	-	-	2,226,808.83	-	-	-	-	-	-	-	-	-	-	-	2,226,808.83	-	-	-	-	1,227,956.44	998,852.39	-	-	2,226,808.83	

Summary:	Previous Report	This Month (July)	As of Date	Total Disbursements Program	Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received					16,882,612.81	2,226,808.83	17,109,421.64
NCA	14,343,209.00	2,046,000.00	16,389,209.00	Less: Actual Disbursements	16,878,139.84	2,226,808.83	17,104,948.67
Working Fund				(Over)/ Under spending	4,472.97	1.77	4,474.74
TRA	1,342,403.81	180,808.82	1,423,212.63				
CDC							
NCAA							
Others (COT, BTY Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	15,522,812.81	2,226,808.82	17,749,621.63				
Less: Lapsed NCA (every end of the quarter)	4,473.17		4,473.17				
Disbursements*	15,518,339.64	2,226,808.82	17,745,148.46				
Balance of Disbursements Authorities as of date	-	1.77	1.77				

*Including TRA

Prepared by:

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 Accounting Unit
 Date: 7/15/2015

Noted/Certified Correct:

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 OIC, Finance and Admin. Division
 Date: 7/15/2015

APPROVED:

Engr. Guillermo A. Molina, Jr.
 ENGR. GUILLERMO A. MOLINA, JR. IV
 OIC, Office of the Regional Director
 Date: 7/15/2015