

SUMMARY REPORT OF DISBURSEMENTS
For the month of JUNE 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

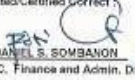
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	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 BTr) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	2,210,405.95	1,603,458.81	-	-	3,813,864.76	-	-	-	-	-	-	-	-	-	-	-	3,813,864.76	-	-	-	-	2,210,405.95	1,603,458.81	-	-	3,813,864.76	
	152,959.77	69,772.36	-	-	222,732.13	-	-	-	-	-	-	-	-	-	-	-	222,732.13	-	-	-	-	152,959.77	69,772.36	-	-	222,732.13	
TOTAL	2,363,365.72	1,673,231.17	-	-	4,036,596.89	-	-	-	-	-	-	-	-	-	-	-	4,036,596.89	-	-	-	-	2,363,365.72	1,673,231.17	-	-	4,036,596.89	

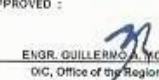
Summary:	<u>Previous Report</u>	<u>This Month (June)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	12,026,971.86	3,555,641.13	15,582,612.81
FCA	11,007,300.00	3,332,909.00	14,340,209.00	Less: Actual Disbursements	11,541,542.75	4,036,596.89	15,578,139.64
Working Fund				(Over)/ Under spending	485,429.11	(480,955.76)	4,473.17
TRA	1,015,871.68	222,732.13	1,242,403.81				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	12,026,971.86	3,555,641.13	15,582,612.81				
Less: Lapsed NCA (every end of the quarter)	3,512.61		3,512.61				
Disbursements*	11,541,542.75	4,036,596.89	15,578,139.64				
Balance of Disbursements Authorities as of date	481,916.50	(480,955.76)	960.55				

*including TRA

Prepared by :

 JUANITA S. ANDRIANA
 Administrative Assistant III
 Accounting Unit
 Date: 6/30/2015

Noted/Certified/Correct:

 DANIEL S. SOMBANION
 OIC, Finance and Admin. Division
 Date: 6/30/2015

APPROVED :

 ENGR. GUILLERMO A. TOLINA, JR. IV
 OIC, Office of the Regional Director
 Date: 6/30/2015