

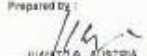
SUMMARY REPORT OF DISBURSEMENTS
For the month of MAY 2015

DEPARTMENT : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 AGENCY/OPERATING UNIT : MINES AND GEOSCIENCES BUREAU
 Region/Provincial City : Regional Office No. V, Nueva Legazpi City
 Fund : 01 101 101

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	17*(11+16)												
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*(8+17)	19	20	21	22*(19+20+21)	23	24	25	26	27*(23+24+25+26)	(9)	
Notice of Cash Allocation NDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Assessment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)	1,701,596.23	1,019,110.12	-	-	2,794,706.35	-	-	-	-	-	-	-	-	-	-	-	2,794,706.35	-	-	-	-	1,701,596.23	1,019,110.12	-	-	2,794,706.35		
	150,078.73	77,985.48	-	-	228,064.21	-	-	-	-	-	-	-	-	-	-	-	228,064.21	-	-	-	-	150,078.73	77,985.48	-	-	228,064.21		
TOTAL	1,851,674.96	1,097,095.60	-	-	3,022,770.56	-	-	-	-	-	-	-	-	-	-	-	3,022,770.56	-	-	-	-	1,851,674.96	1,097,095.60	-	-	3,022,770.56		

Summary:	Previous Report	This Month (May)	As of Date	Total Disbursements Program	Previous Report	This Month (Apr)	As of Date
Total Disbursement Authorities Received					9,039,907.47	2,987,064.21	12,026,971.68
NCA	8,248,300.00	2,769,000.00	11,007,300.00	Less: Actual Disbursements	8,516,772.19	3,022,770.56	11,541,542.75
Working Fund				(Over)/ Under spending	521,135.28	(35,706.35)	485,428.93
TRA	361,807.47	228,064.21	1,019,871.68				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notes of Transfer Allocations (NTA)	9,039,907.47	2,987,064.21	12,026,971.68				
Total Disbursements Authorities Available	361,807.47	228,064.21	1,019,871.68				
Less: Lapsed NCA (every end of the quarter)	361,807.47	228,064.21	1,019,871.68				
Disbursements*	361,807.47	228,064.21	1,019,871.68				
Balance of Disbursements Authorities as of date	361,807.47	(35,706.35)	485,428.93				

*including TRA

Prepared by:

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 Accounting Unit
 Date: 5/28/2015

Noted/Certified Correct:

DANIEL S. SORIANO
 Chief, Finance and Admin. Division
 Date: 5/28/2015

APPROVED:

ENGR. GUILLERMO A. MOLINA, JR. IV
 Chief, Office of the Regional Director
 Date: 5/28/2015