


SUMMARY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2016


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


PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						TRUST LIABILITIES				GRAND TOTAL				Remarks						
	PS	MOOE	Fin. Exp.	CO	TOTAL	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			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)	(8)
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 Does Stamp, etc.)	620,322.49 3,046,356.99 375,396.96	95,979.67 2,042,334.12 80,586.88	- - -	- - -	716,302.16 5,087,691.11 456,523.84	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	620,322.49 3,046,356.99 375,396.96	95,979.67 2,042,334.12 80,586.88	- - -	- - -	716,302.16 5,087,691.11 456,523.84	
TOTAL	4,041,616.44	2,218,900.67	-	-	6,260,517.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,041,616.44	2,218,900.67	-	-	6,260,517.11	

Summary:	Previous Report	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	37,892,584.10	8,172,100.00	46,064,684.10
Working Fund			
TRA	2,859,057.64	456,523.84	3,315,581.48
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)			
Total Disbursements Authorities Available	40,747,641.74	8,628,623.84	49,376,265.58
Less: Lapsed NCA (very end of the quarter)	259,196.50	-	259,196.50
Disbursements*	36,852,860.76	8,260,517.11	43,113,377.87
Balance of Disbursements Authorities as of date	3,894,780.98	2,368,106.73	6,262,887.71

* Including TRA

Prepared by : 
KATHLEEN ARMENTA
Accounting Clerk
Date: 11/29/2016

Note/Certified Correct : 
CARLOS PINO
Accountant III
Date: 11/29/2016

APPROVED : 
ENGR. GUILBERTO A. MOLINA, JR. IV
OIC, Office of the Regional Director
Date: 11/29/2016