

SUMMARY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2015

DEPARTMENT : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
AGENCY/OPERATING UNIT : MINES AND GEOSCIENCES BUREAU
Region/Province/City : Regional Office No. V, Rawla, Legazpi City
Fund : D1-1.01.101

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	1,074,891.51	495,863.22	-	-	1,570,844.73	-	-	-	-	-	-	-	-	-	-	-	1,570,844.73	-	-	-	-	1,074,891.51	495,863.22	-	-	1,570,844.73		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Remittance Advice Issued (TRA)	156,535.15	21,794.78	-	-	158,329.93	-	-	-	-	-	-	-	-	-	-	-	158,329.93	-	-	-	-	136,535.15	21,794.78	-	-	158,329.93		
Disbursement Ceiling (CDC)																												
On-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,211,396.66	517,776.00	-	-	1,729,174.66	-	-	-	-	-	-	-	-	-	-	-	1,729,174.66	-	-	-	-	1,211,396.66	517,776.00	-	-	1,729,174.66		

Summary:	Previous Report	This Month (October)	As of Date	Total Disbursements Program	Previous Report	This Month (September)	As of Date
Total Disbursement Authorities Received				22,513,745.99	2,231,329.93	24,745,075.92	
NCA	20,703,957.00	2,073,000.00	22,775,957.00	Less: Actual Disbursements	22,506,320.87	1,729,174.66	24,237,495.53
Working Fund				(Over)/ Under spending	5,425.12	602,155.27	507,580.39
TRA	1,809,766.99	158,329.93	1,968,116.92				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	22,513,745.99	2,231,329.93	24,745,075.92				
Less: Lapsed NCA (every end of the quarter)	5,425.12	5,425.12	5,425.12				
Disbursements*	22,508,320.87	1,729,174.66	24,237,495.53				
Balance of Disbursements Authorities as of date	-	602,155.27	602,155.27				

* including TRA

Prepared by :

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Administrative Assistant III
Accounting Unit
Date: 10/31/2015

Noted/Certified Correct :

CARLO L. PINTO
Accountant III
Date: 10/31/2015

APPROVED :

ENGR. GUILLERMO A. MOLINA, JR. IV
OIC, Office of the Regional Director
Date: 10/31/2015