

SUMMARY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2016

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 : 01 101 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					TRUST LIABILITIES					GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
1																									
Notice of Cash Allocation																									
MDS Checks Issued	151,557.75				151,557.75																				
Adverse to Debit Account	321,395.90				321,395.90																				
Working Fund (NCA Issued to BT1)		135,928.79			135,928.79																				
TRF		436,206.22			436,206.22																				
Case Disbursement Ceiling (CDC)		30,531.79			30,531.79																				
Non-Cash Assessment Authority (NCAA)																									
Others (CDT, BT1 Docs Stamp, etc.)																									
TOTAL	472,913.65	602,794.80		49,900.00	1,125,578.45											1,125,578.45									

Summary:	Total Disbursement Authorities Received	Previous Report		This Month (October)		As of Date	
		PS	MOOE	PS	MOOE	PS	MOOE
NCA	33,164,728.00			4,727,866.10		37,892,594.10	
Working Fund							
TRA	2,821,752.66			33,304.99		2,855,057.64	
CDC							
NCAA							
Others (CDT, BT1 Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available				4,761,161.09		40,747,641.74	
Less: Lapsed NCA (every end of the quarter)				299,198.50		299,198.50	
Disbursements*				35,727,292.31		36,952,890.76	
				1.84		3,635,584.48	

Balance of Disbursements Authorities as of date

*** Including TRA**

Prepared by:  KATHEEN K. ARMENTA
 Accounting Clerk
 Date: 11/22/2016

Noted/Certified Correct:  CARLO L. PINTO
 Accounting Clerk
 Date: 11/22/2016

APPROVED:  ENGR. GUILLEMO MOLINA, JR. IV
 OIC, Office of the Regional Director
 Date: 11/22/2016