

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of FEBRUARY 2017

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	680,481.17	308,204.65	-		988,685.82		4,108.12	-	-	4,108.12	-	197,478.02	-	-	197,478.02	4,108.12	992,793.94	-	-	-	-	680,481.17	312,312.77	-	-	-	992,793.94	
Advice to Debit Account	1,435,270.91	1,727,894.88			3,163,165.79		64,964.73			64,964.73					197,478.02	262,442.75	3,425,608.54					1,435,270.91	1,990,337.63				3,425,608.54	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)	323,559.91	51,007.25	-		374,567.16		5,597.02	-	-	5,597.02	-	12,208.98	-	-	12,208.98	17,806.00	392,373.16	-	-	-	-	323,559.91	68,813.25	-	-	-	392,373.16	
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,439,311.99</b>	<b>2,087,106.78</b>	<b>-</b>	<b>-</b>	<b>4,526,418.77</b>	<b>-</b>	<b>74,669.87</b>	<b>-</b>	<b>-</b>	<b>74,669.87</b>	<b>-</b>	<b>209,687.00</b>	<b>-</b>	<b>-</b>	<b>209,687.00</b>	<b>284,356.87</b>	<b>4,810,775.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,439,311.99</b>	<b>2,371,463.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,810,775.64</b>	

<b>Summary:</b>	<u>Previous Report</u>	<u>This Month (February)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month (February)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	3,414,994.83	8,831,373.16	12,246,367.99
NCA	3,152,000.00	8,439,000.00	11,591,000.00	Less: Actual Disbursements	<u>2,085,304.40</u>	<u>4,810,775.64</u>	<u>6,896,080.04</u>
Working Fund				(Over)/ Under spending	<u>1,329,690.43</u>	<u>4,020,597.52</u>	<u>5,350,287.95</u>
TRA	262,994.83	392,373.16	655,367.99				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	3,414,994.83	8,831,373.16	12,246,367.99				
Less: Lapsed NCA (every end of the quarter)							
Disbursements*	<u>2,085,304.40</u>	<u>4,810,775.64</u>	<u>6,896,080.04</u>				
Balance of Disbursements Authorities as of date	<u>1,329,690.43</u>	<u>4,020,597.52</u>	<u>5,350,287.95</u>				

\* including TRA

Prepared by :

KATHLEEN N. ARMENTA  
Accounting Clerk

Date: 2/28/2017

Noted/Certified Correct :

CARLO L. PINTO  
Accountant III

Date: 2/28/2017

APPROVED :

ENGR. GUILLERMO A. MOLINA, JR. IV  
OIC, Office of the Regional Director

Date: 2/28/2017