

SUMMARY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2015

FUND-151

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
AGENCY/OPERATING UNIT : MINES AND GEOLOGICALS BUREAU
Region/Province/City : Regional Office No. V, Butte, Legazpi City
Fund : 03 104 339

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MODE	Fin. Exp.	CO	TOTAL	PS	MODE	Fin. Exp.	CO	Sub-Total	PS	MODE	Fin. Exp.	CO	Sub-Total		PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp.	CO	TOTAL			
Notice of Cash Allocation																												
MDS Checks Issued																												
MDS Cash Disbursement																												
Working Fund (NCA)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Colling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT Docs Stamp, etc.)																												
TOTAL					127,853.00										127,853.00													

Summary:	Previous Report	This Month (September)	As of Date
Total Disbursement Authorities Received		131,100.00	131,100.00
NCA			
Working Fund		677.95	677.95
TRR			
CDC			
NCAA			
Others (CDT, BT Docs Stamp, etc.)			
Less: Notices of Transfer Allocations (NTA)			
Total Disbursements Authorities Available		131,777.95	131,777.95
Less: Lapsed NCA (every end of the quarter)		3,914.95	3,914.95
Disbursements*		127,863.00	127,863.00
Balance of Disbursements Authorities as of date			

Prepared by: JUANITO S. AUSTRIA
Administrative Assistant III
Accounting Unit
Date: 9/30/2015

Noted/Certified Correct: DANIEL S. SONBANO
OIC, Finance and Admin. Division
Date: 9/30/2015

APPROVED: ENGR. GUILLEMO MOLINA, JR. IV
OIC, Office of the Regional Director
Date: 9/30/2015

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