

MONTHLY REPORT OF DISBURSEMENTS
For the 3rd Quarter of 2016

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Early Name: MINES AND GEOSCIENCES BUREAU
 Operating Unit: BRIGION V
 Organization Code (OACS): 18 003 18 00005
 Funding Source Code (as defined): 01 1 01 101
 (as per Finance Code 001.00.110)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S BUDGET						CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp	CO	TOTAL	Sub-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Sub-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Sub-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Sub-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Sub-TOTAL						
JULY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					
Notice of Cash Allocation (NCA) MOOE Checks Issued Advice to Debit Account The Remittance Advice Issued (TRA) Cash Disbursement Calling (CDC) Non-Cash Availment Authority (NCAA) Others (ODT, BRT Dues Stamp, etc.) TOTAL	54,137.34 47,000.00	64,338.19 1,177,783.44 50,970.73			118,498.53 1,224,783.44 50,970.73													118,498.53 1,224,783.44 50,970.73																		
AUGUST																																				
Notice of Cash Allocation MOOE Checks Issued Advice to Debit Account The Remittance Advice Issued Cash Disbursement Calling Non-Cash Availment Authority Others (ODT, BRT Dues Stamp, etc.) TOTAL	642,616.68 955,232.39 224,597.83	187,118.89 1,175,162.26 47,737.27			809,735.57 2,130,414.65 272,335.12													809,735.57 2,130,414.65 272,335.12																		
SEPTEMBER																																				
Notice of Cash Allocation MOOE Checks Issued Advice to Debit Account The Remittance Advice Issued Cash Disbursement Calling Non-Cash Availment Authority Others (ODT, BRT Dues Stamp, etc.) TOTAL	1,108,904.36 1,915,996.51 453,532.52	127,898.67 2,255,233.47 79,563.04			1,236,798.03 4,171,230.98 533,095.56													1,236,798.03 4,171,230.98 533,095.56																		
3RD QUARTER																																				
Notice of Cash Allocation MOOE Checks Issued Advice to Debit Account The Remittance Advice Issued Cash Disbursement Calling Non-Cash Availment Authority Others (ODT, BRT Dues Stamp, etc.) TOTAL	1,806,638.38 2,393,248.90 678,130.37	379,567.75 4,308,201.17 170,671.04			2,186,026.13 7,822,430.07 848,201.41													2,186,026.13 7,822,430.07 848,201.41																		
GRAND TOTAL	5,403,037.65	6,465,639.95			10,448,677.61													10,448,677.61																		

STANDARD	Previous Report	This Quarter (3rd Qtr)	As of Date	Previous Report	This Quarter (3rd Qtr)	As of Date
Total Disbursements Audited/As Received	21,144,977.00	10,015,751.00	31,164,728.00	21,144,977.00	10,015,751.00	31,164,728.00
NCA	1,969,581.24	848,201.41	2,817,782.65	1,969,581.24	848,201.41	2,817,782.65
Working Fund						
TRA						
CDC						
NCAA						
Others (ODT, BRT Dues Stamp, etc.)	23,114,538.33	10,871,552.41	33,986,090.65	23,114,538.33	10,871,552.41	33,986,090.65
Less: Notice of Transfer Allocation (NTA) - Traced	229,292.40	2,272.88	227,019.52	229,292.40	2,272.88	227,019.52
Total Disbursements Audited/As Available	24,885,245.93	10,869,279.53	33,759,071.13	24,885,245.93	10,869,279.53	33,759,071.13
Less: Reported NCA						
Less: Reported NCA	24,885,245.93	10,869,279.53	33,759,071.13	24,885,245.93	10,869,279.53	33,759,071.13
Balance of Disbursements Available as of to date	0.00	0.00	0.00	0.00	0.00	0.00
Notes: The use of NTA is discouraged * Amounts stated only						

Certified Correct:
 CARLO L. PINO
 Agency Chief Accountant
 Date: September 30, 2016

Approved By:
 GUILBERTO A. MOLINA, JR., IV
 Head of Agency or Authorized Representative
 Date: September 30, 2016

DM: Cheung (Dkt. Owned)
 10,871,552.41
 10,869,279.53
 3,274.89

As of Date
 31,164,728.00
 31,721,282.31
 259,108.34

Perman Report
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 24,885,604.70
 258,953.54

Total Disbursement Program
 Less: Agency Disbursements
 (Over)/Under Spending

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