

MONTHLY REPORT OF DISBURSEMENT
For the Month of December 2013

Department/Agency : DENR-MINES AND GEOSCIENCES BUREAU-V
FUND CODE : 101

Government Service Bank : LANDBANK
MDS-Account Number : 2013-9012-02

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				GRAND TOTAL				
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
12/02/13	13-11-176		23,666.21		23,666.21				-				-				-		23,666.21			23,666.21
12/05/13	13-11-177	17,000.00	195,956.17		212,956.17				-				-				-	17,000.00	195,956.17			212,956.17
12/06/13	13-11-178	60,000.00			60,000.00				-				-				-	60,000.00				60,000.00
12/09/13	13-11-179	4,281.70	68,745.89		73,027.59				-				-				-	4,281.70	68,745.89			73,027.59
12/09/13	13-11-180		1,869.64		1,869.64				-				-				-		1,869.64			1,869.64
12/18/13	13-11-181		381,708.38		381,708.38				-				-				-		381,708.38			381,708.38
12/19/13	13-11-182	273,549.81	108,261.01		381,810.82				-				-				-	273,549.81	108,261.01			381,810.82
12/20/13	13-11-183	77,127.27	61,859.71		138,986.98				-				-				-	77,127.27	61,859.71			138,986.98
12/20/13	13-11-184	803,053.39	10,604.08		813,657.47				-				-				-	803,053.39	10,604.08			813,657.47
12/27/13	13-11-185	17,032.49	266,593.29		283,625.78				-				-				-	17,032.49	266,593.29			283,625.78
12/27/13	13-11-186		1,959.10		1,959.10				-				-				-		1,959.10			1,959.10
Sub-total		1,252,044.66	1,121,223.48	-	2,373,268.14	-	-	-	-	-	-	-	-	-	-	-	-	1,252,044.66	1,121,223.48	-	-	2,373,268.14
Tax Remittance Advice Issued		318,238.94	66,258.77		384,497.71				-				-				-	318,238.94	66,258.77			384,497.71
Sub-total		318,238.94	66,258.77	-	384,497.71	-	-	-	-	-	-	-	-	-	-	-	-	318,238.94	66,258.77	-	-	384,497.71
Date and Validated/Posted ADA									-				-				-					
Sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocation									-				-				-					
Date	NTCA No.								-				-				-					
Sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		1,570,283.60	1,187,482.25	-	2,757,765.85	-	-	-	-	-	-	-	-	-	-	-	-	1,570,283.60	1,187,482.25	-	-	2,757,765.85
Checks/ADA previously reported but subsequently cancelled									-				-				-					
Date	Check No.								-				-				-					
12/27/13	2398847		37,968.75		37,968.75				-				-				-		37,968.75			37,968.75
12/27/13	2398848	18,499.78			18,499.78				-				-				-	18,499.78				18,499.78
12/27/13	2398853		9,016.44		9,016.44				-				-				-		9,016.44			9,016.44
12/27/13	2398854		4,054.69		4,054.69				-				-				-		4,054.69			4,054.69
12/27/13	2398855		52,500.00		52,500.00				-				-				-		52,500.00			52,500.00
12/27/13	2398856		23,296.87		23,296.87				-				-				-		23,296.87			23,296.87
12/27/13	2398858		72,607.16		72,607.16				-				-				-		72,607.16			72,607.16
12/27/13	2398859		22,208.89		22,208.89				-				-				-		22,208.89			22,208.89
12/27/13	2398860		301,068.39		301,068.39				-				-				-		301,068.39			301,068.39
12/27/13	2398862		99,233.04		99,233.04				-				-				-		99,233.04			99,233.04
Total		18,499.78	621,954.23	-	640,454.01	-	-	-	-	-	-	-	-	-	-	-	-	18,499.78	621,954.23	-	-	640,454.01

Note: Total disbursement for the month is already net of Checks cancelled.

Notice of Cash Allocation	2,375,000.00
Less: MDS Check Issued	2,373,268.14
Advise to Debit Account	-
Notice of Transfer Allocation	2,373,268.14
Unutilized NCA, December 30, 2013	<u>1,731.86</u>

Prepared By:

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Accountant I (Contractual)

Certified Correct:

DANIEL S. SOMBANON
OIC, Admin & Finance Division

Noted:

DANIEL S. SOMBANON
OIC, Admin & Finance Division

Approved:

THEODORE ROMMEL E. PESTANO
OIC, Regional Director