

SUMMARY REPORT OF DISBURSEMENTS
For the month of **APRIL 2015**

DEPARTMENT : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 AGENCY/OPERATING UNIT : MINES AND GEOSCIENCES BUREAU
 Region/Province/City : Regional Office No. V, Rawas, 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	16=(12+13+14+15)												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	(9)	
Notice of Cash Allocation																												
MDS Checks Issued	1,226,530.49	718,146.84	-		1,944,677.33																							
Advice to Debt Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	150,078.73	23,303.90	-		173,402.63																							
Cash Disbursement Ceiling (CDC)																												
Non-Compliance Authority (NCAA)																												
Others (Tr Docs Stamp, etc.)																												
TOTAL	1,376,609.22	741,470.74	-	-	2,118,079.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,118,079.96

Summary:	Previous Report	This Month (April)	As of Date	Total Disbursements Program	Previous Report	This Month (Apr.)	As of Date
Total Disbursement Authorities Received				6,404,204.84	6,404,204.84	2,835,702.83	9,039,907.47
NCA	5,786,000.00	2,462,300.00	8,248,300.00	Less: Actual Disbursements	6,400,692.23	2,118,079.96	8,518,772.19
Working Fund				(Over)/ Under spending	3,512.61	517,622.87	521,135.28
TRA	818,204.84	173,402.83	791,607.47				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	6,404,204.84	2,835,702.83	9,039,907.47				
Less: Lapsed NCA (every end of the quarter)	3,512.61		3,512.61				
Disbursements*	6,400,692.23	2,118,079.96	8,518,772.19				
Balance of Disbursements Authorities as of date	-	517,622.87	517,622.87				


* including TRA

Prepared by:

JUANITO S. AUSTRIA
 Administrative Assistant III
 Accounting Unit
 Date: 4/30/2015

Noted/Certified Correct:

DANIEL S. SOMBANDO
 OIC, Finance and Admin. Division
 Date: 4/30/2015

APPROVED:

ENGR. GUILLERMO S. MOLINA, JR. IV
 OIC, Office of the Regional Director
 Date: 4/30/2015