

SUMMARY REPORT OF DISBURSEMENTS  
For the month of APRIL 2016

DEPARTMENT : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 AGENCY/OPERATING UNIT : MINES AND GEOSCIENCES BUREAU  
 Region/Province/City : Regional Office No. V, Rawis, Lagapil City  
 Fund : 01-101101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.		CO	TOTAL
1						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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WDS Checks Issued	-	144,665.60	-	-	144,665.60	-	-	-	-	-	-	-	-	-	-	-	144,665.60	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	1,143,236.31	-	-	1,143,236.31	-	-	-	-	-	-	-	-	-	-	-	1,143,236.31	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA) Issued (BTR)	-	65,133.41	-	-	65,133.41	-	-	-	-	-	-	-	-	-	-	-	65,133.41	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA) Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	1,353,036.32	-	-	1,353,036.32	-	-	-	-	-	-	-	-	-	-	-	1,353,036.32	-	-	-	-	-	-	-	-	-	-	-

Summary:	Previous Report	This Month (April)	As of Date
Total Disbursement Authorities Received	11,391,093.90	3,082,000.00	14,473,093.90
NCA			
Working Fund	1,102,816.87	65,133.41	1,167,750.38
TRA			
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)	12,493,710.87	3,147,133.41	15,640,844.28
Total Disbursements Authorities Available	252,744.87	-	252,744.87
Less: Lapsed NCA (every end of the quarter)	12,240,986.20	1,353,036.32	13,594,001.52
Disbursements	(0.00)	1,794,098.09	1,794,098.09
Balance of Disbursements Authorities as of date			

\* Including TRA

Prepared by:  
  
 KATHLEEN N. ABENUEZA  
 Accounting Clerk  
 Date: 5/2/2016

Noted/Certified Correct:  
  
 CARLO L. PINTO  
 Accountant II  
 Date: 5/2/2016

APPROVED:  
  
 ENGR. GUILLEM/O. MOLINA, JR. IV  
 OIC, Office of the Regional Director  
 Date: 5/2/2016