

SUMMARY REPORT OF DISBURSEMENTS
For the month of February 2015

DEPARTMENT : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 AGENCY/OPERATING UNIT : MINES AND GEOSCIENCES BUREAU
 Region/Province/City : Regional Office No. V, Rawis, Legazpi City
 Fund : 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total 15=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks { 3 }	
	PS	MOOE	Fin. Exp.	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL 17=(1+16)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	Fin. Exp.	CO		TOTAL 27=(23+24+25+26)
						PS	MOOE	Fin. Exp.	CO	Sub-Total 11=(7+8+9+10)	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=(12+13+14+15)	17=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		
Notice of Cash Allocation																												
MDS Checks Issued	1,391,874.37	868,442.33	-	-	2,260,316.70	-	-	-	-	-	-	-	-	-	-	-	2,260,316.70	-	-	-	-	1,391,874.37	868,442.33	-	-	2,260,316.70		
Advice to Debit Account Working Fund (NCA issued to BTR)	154,723.82	55,595.18	-	-	210,318.82	-	-	-	-	-	-	-	-	-	-	-	210,318.82	-	-	-	-	154,723.82	55,595.18	-	-	210,318.82		
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	1,546,598.03	924,037.49	-	-	2,470,635.52	-	-	-	-	-	-	-	-	-	-	-	2,470,635.52	-	-	-	-	1,546,598.03	924,037.49	-	-	2,470,635.52		

Summary:	<u>Previous Report</u>	<u>This Month (Feb.)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month (Feb.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	2,993,454.77	2,112,318.82	4,205,773.59
NCA	1,901,000.00	1,602,000.00	3,803,000.00	Less: Actual Disbursements	<u>1,561,398.02</u>	<u>2,470,635.52</u>	<u>4,032,033.04</u>
Working Fund				(Over)/ Under spending	<u>132,056.75</u>	<u>(358,316.70)</u>	<u>173,740.05</u>
TRA	182,454.77	210,318.82	402,773.59				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	<u>2,093,454.77</u>	<u>2,112,318.82</u>	<u>4,205,773.59</u>				
Less: Lapsed NCA (every end of the quarter)	-	-	-				
Disbursements*	<u>1,561,398.02</u>	<u>2,470,635.52</u>	<u>4,032,033.04</u>				
Balance of Disbursements Authorities as of date	<u>832,056.75</u>	<u>(358,316.70)</u>	<u>173,740.05</u>				

* including TRA

Prepared by

JUANITO S. AUSTRIA
 Administrative Assistant III
 Accounting Unit
 Date: 2/27/2015

Noted/Certified Correct:

DANIEL S. SORIANO
 DIC, Finance and Admin. Division
 Date: 2/27/2015

APPROVED:

ENGR. GUILLERMO A. MOLINA, JR. IV
 OIC, Office of the Regional Director
 Date: 2/27/2015