

SUMMARY REPORT OF DISBURSEMENTS
For the month of JANUARY 2016

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

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES						GRAND TOTAL						Remarks						
	PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		CO		TOTAL		PS			MOOE		CO		TOTAL	
	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		32	33	34	35	36	
1	1,480,807.08	102,271.41	-	-	1,583,178.47	1,070.83	185,431.08	-	-	1,255,601.91	-	-	-	-	-	-	-	-	-	-	1,481,977.89	297,702.47	-	-	-	-	-	-	-	-	-	-	-	-	1,749,680.18		
Notice of Cash Allocation																																					
MDS Checks Issued																																					
Advice to Cash Account																																					
Working Fund																																					
TRA																																					
CDC																																					
NCAA																																					
Others (CDT, BTR, Does Stamp, etc.)																																					
Less: Notice of Transfer Allocations (NTA)																																					
Total Disbursements Authorities Available																																					
Less: Lapsed RCA (every end of the quarter)																																					
Disbursements*																																					
Balance of Disbursements Authorities as of date																																					
* Including FRA																																					
TOTAL	1,585,789.14	102,269.09	-	-	1,788,058.20	1,070.83	185,597.95	-	-	1,964,656.98	-	-	-	-	-	-	-	-	-	-	1,585,939.71	299,154.01	-	-	-	-	-	-	-	-	-	-	-	1,885,093.72			

Summary:
Total Disbursement Authorities Received
NCA 3,837,000.00
Working Fund 215,233.82
TRA
CDC
NCAA
Others (CDT, BTR, Does Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)
Total Disbursements Authorities Available 4,152,233.82
Less: Lapsed RCA (every end of the quarter) 1,855,033.78
Disbursements* 2,197,219.84
Balance of Disbursements Authorities as of date

As of Date
4,152,233.82
1,855,033.78
2,197,219.84

Previous Report
Total Disbursements Program
Less: Actual Disbursements
(Over)/Under spending

As of Date
3,837,000.00
215,233.82
4,152,233.82
1,855,033.78
2,197,219.84

This Month (January)
3,837,000.00
215,233.82
4,152,233.82
1,855,033.78
2,197,219.84

This Month (January)
4,152,233.82
1,855,033.78
2,197,219.84

Prepared by:
CARLO L. PINTO
Accountant III
Date: 2/2/2016

Noted/Checked/Corrected:
CARLO L. PINTO
Accountant III
Date: 2/2/2016

APPROVED:
ENGR. GUILBERTO ANOLINA, JR., IV
OIC, Office of the Regional Director
Date: 2/2/2016