

SUMMARY REPORT OF DISBURSEMENTS
For the month of JULY 2016

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										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	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL															
																												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
Notice of Cash Allocation																																										
MDS Checks Issued	54,137.34		64,368.19	-	118,495.53																		64,137.34		64,368.19									118,495.53								
Advice to Debit Account	47,000.00		1,177,785.44	-	1,224,785.44																		47,000.00		1,177,785.44										1,224,785.44							
Working Fund (NCA issued to BTR)																																										
Trk Remittance Advice Issued (TRA)																																										
Cash Disbursement Ceiling (CDC)																																										
Non-Cash Availment Authority (NCAA)																																										
Others (CDT, BTR Docs Stamp, etc.)																																										
TOTAL	101,137.34		1,293,114.36		1,394,251.70																		101,137.34		1,293,114.36															1,394,251.70		

Summary:	Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received	23,148,977.00	2,967,000.00	26,115,977.00
NCA			Total Disbursements Program
Working Fund	1,969,561.24	50,970.73	Less: Actual Disbursements
TRA			(Over)/ Under spending
CDC			25,148,977.00
NCAA			24,859,604.70
Others (CDT, BTR Docs Stamp, etc.)			265,823.64
Less: Notice of Transfer Allocations (NTA)	25,114,528.24	3,017,970.73	Previous Report
Total Disbursements Authorities Available	259,922.62	-	25,114,528.24
Less: Lapsed NCA (every end of the quarter)	24,859,604.70	1,394,251.70	This Month (July)
Disbursements	0.82	1,823,718.03	3,017,970.73
Balance of Disbursements Authorities as of date			1,394,251.70
			26,252,896.40
			1,879,642.67

Prepared by : _____
 Noted/Certified Correct : _____

KARHL ERIQ N. ARMENTA
 Accountant Clerk
 Date: 7/29/2016

CARLO L. PINTO
 Accountant III
 Date: 7/29/2016

Approved : _____
 For and in the presence of the Regional Director:

JOSE MARCEL S. LAUD
 Supervising Geologist
 Date: 7/29/2016