



SUMMARY REPORT OF DISBURSEMENTS
For the month of MARCH 2016


DEPARTMENT : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 AGENCY/OPERATING UNIT : MINES AND GEOSCIENCES BUREAU
 Region/Province/City : Regional Office No. V, Rawis, Laguna City
 Fund : 011.011.011

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT 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	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
																									Sub-Total		Sub-Total
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=(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 MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Celling (CDC) Non-cash Availment Authority (NCAA) Others (COT, BTR Docs Stamp, etc.)	3,641,809.05 527,184.23	2,432,843.31 107,907.54	-	-	6,074,652.36 635,091.77	-	-	-	-	-	-	-	-	-	-	-	6,074,652.36 635,091.77	-	-	-	-	3,641,809.05 527,184.23	2,432,843.31 107,907.54	-	-	6,074,652.36 635,091.77	
TOTAL	4,168,993.28	2,540,750.85	-	-	6,709,744.13	-	-	-	-	-	-	-	-	-	-	6,709,744.13	6,709,744.13	-	-	-	-	4,168,993.28	2,540,750.85	-	-	6,709,744.13	

SUMMARY:	Previous Report	This Month (March)	As of Date	Total Disbursements Program	Less: Actual Disbursements (Over)/ Under spending	Previous Report	This Month (March)	As of Date
Total Disbursement Authorities Received	7,766,000.00	3,301,000.00	11,067,000.00			8,233,525.20	3,936,091.77	12,169,616.97
NCA						5,207,128.17	6,709,744.13	11,916,872.30
Working Fund	467,525.20	635,091.77	1,102,616.97			3,026,397.03	(2,773,652.39)	252,744.67
TRA								
CDC								
NCAA								
Others (COT, BTR Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)						8,233,525.20		12,169,616.97
Total Disbursements Authorities Available						5,207,128.17	6,709,744.13	11,916,872.30
Less: Lapsed NCA (every end of the quarter)								
Disbursements*						3,026,397.03	(3,026,397.03)	(0.00)
Balance of Disbursements Authorities as of date								
* Including TRA								

Prepared by : 
 KATHLEEN ARMENTA
 Accounting Clerk
 Date: 4/1/2016

Noted/Certified Correct : 
 CARLO BIRIO
 Accountant III
 Date: 4/1/2016

APPROVED : 
 ENGR. GUILLEMO L. MOLINA, JR. IV
 OIC, Office of the Regional Director
 Date: 4/1/2016