Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the 1st Quarter of 2017

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Entity Name: MINES AND GEOSCIENCES BUREAU
Operating Unit: REGION V
Organization Code (UACS): 10-008-10-04005
Funding Source Code (as clustered): 01 1 01 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	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	
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)	28
JANUARY																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	584,906.13	253.02			685,229.15	26,666.56	69,152.59			95,819.15					-	95,819.15	781,048.30			-	-	721,602.69	69,445.61	-	-	791,048.30	
Advice to Debit Account	907,626.60	43,805.19			951,431.79		74,715.01			74,715.01		15,134.47			35,134.47	89,849.48	1,041,281.27			-	-	907,626.60	133,654.67	-	-	1,041,281.27	
Tax Remittance Advices Issued (TRA)	252,250.57	2,685.94			254,936.51		7,222.79			7,222.79		855.53			855.53	8,078.32	262,994.83			-	-	252,250.57	10,744.26	-	-	262,994.83	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	1,844,783.30	46,744.15	-	-	1,891,577.45	26,666.56	151,090.39	-	-	177,756.95	-	15,970.00	-	-	15,970.00	193,726.95	2,085,304.40	-	-	-	-	1,871,479.86	213,844.54	-	-	2,085,304.40	
FEBRUARY																										
Notice of Cash Allocation																										
MDS Checks Iss	680,481.17	308,204.65			988,685.82		4,108.12			4,108.12					-	4,108.12	992,793.94				-	680,481.17	312,312.77	-	-	992,793.94	
Advice to Debit Account	1,435,270.91	1,727,894.88			3,163,165.79		64,966.73			64,966.73		197,478.02			197,478.02	262,442.75	3,425,608.54				-	1,435,270.91	1,990,537.63	-	-	3,425,608.54	
Tax Remittance Advices Issued	323,559.91	51,007.25			374,567.16		5,387.02			5,387.02		12,209.98			12,209.98	17,596.00	392,373.16				-	323,559.91	68,813.25	-	-	392,373.16	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	2,439,311.99	2,087,106.78	-	-	4,526,418.77	-	74,669.87	-	-	74,669.87	-	209,687.00	-	-	209,687.00	284,356.87	4,810,775.64	-	-	-	-	2,439,311.99	2,371,463.65	-	-	4,810,775.64	
MARCH																										
Notice of Cash Allocation																										
MDS Checks Iss	721,939.12	206,651.78			928,590.90					-					-	-	928,590.90				-	721,939.12	206,651.78	-	-	928,590.90	
Advice to Debit Account	1,448,271.64	14,301,053.40			15,749,325.04		1,000.00			1,000.00		168,332.01			168,332.01	161,332.01	15,910,657.05				-	1,448,271.64	14,462,453.41	-	-	15,910,657.05	
Tax Remittance Advices Issued	296,553.56	111,081.48			407,635.04					-		10,001.77			10,001.77	10,001.77	417,636.81				-	296,553.56	121,083.25	-	-	417,636.81	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	2,466,764.32	14,618,826.66	-	-	17,085,590.98	-	1,000.00	-	-	1,000.00	-	178,333.78	-	-	178,333.78	171,333.78	17,256,924.76	-	-	-	-	2,466,764.32	14,790,160.44	-	-	17,256,924.76	
1ST QUARTER																										
Notice of Cash Allocation																										
MDS Checks Iss	3,087,356.42	315,149.43	-	-	3,402,505.87	26,666.56	73,260.71	-	-	99,927.27	-	-	-	-	-	99,927.27	3,502,433.14					2,114,022.98	388,410.16	-	-	2,502,433.14	
Advice to Debit Account	3,791,169.15	16,032,753.47	-	-	19,823,922.62	-	140,679.74	-	-	140,679.74	-	372,924.50	-	-	372,924.50	513,604.24	20,277,566.86					3,791,169.15	16,586,397.71	-	-	20,377,566.86	
Tax Remittance Advices Issued	872,344.04	164,774.67	-	-	1,037,118.71	-	12,819.81	-	-	12,819.81	-	23,066.28	-	-	23,066.28	35,886.09	1,073,004.80					872,344.04	200,660.76	-	-	1,073,004.80	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
GRAND TOTAL	6,750,869.61	16,752,737.59	-	-	23,503,587.20	26,666.56	226,760.26	-	-	253,426.82	-	395,990.78	-	-	395,990.78	649,417.60	24,153,004.80	-	-	-	-	6,777,536.17	17,375,468.63	-	-	24,153,004.80	

SUMMARY:

	Previous Report	This Quarter (1st Qtr)	As of Date
Total Disbursement Authorities Received			
NCA	-	23,000,000.00	23,000,000.00
Working Fund			
TRA	-	1,073,004.80	1,073,004.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	24,153,004.80	24,153,004.80
Less: Lapsed NCA	-	-	-
Disbursements *	-	24,153,004.80	24,153,004.80
Balance of Disbursements Authorities as of to date	-	-	-

	Previous Report	This Quarter (4th Quarter)	As of Date
Total Disbursements Program	-	24,153,004.80	24,153,004.80
Less: * Actual Disbursements	-	24,153,004.80	24,153,004.80
(Over)/Under spending	-	-	-

Notes: The use of NTA is discouraged
***Amounts should tally*

Certified Correct:

CARLO L. PASSO
Agency Chief Accountant
Date: March 31, 2017

Approved By:

GUILLERMO A. MOLINA, JR. IV
Head of Agency or Authorized Representative
Date: March 31, 2017