Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the 2nd Quarter of 2017

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Entity Name: MINES AND GEOSCIENCES BUREAU
Operating Unit: REGION V
Organization Code (UACS): 16-003-10-00005
Funding Source Code (as clustered): 01 1 01 101
(e.g. Old Fund Code 101,102, 152)

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															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	669,581.92	260,466.68			930,048.60	708.34				708.34					-	708.34	930,756.94				-	670,290.26	260,466.68	-	-	930,756.94	
Advice to Debit Account	1,879,408.49	952,433.30			2,831,841.83	354.16	27,340.80			27,694.96		19,071.59			19,071.59	46,766.55	2,878,608.38				-	1,879,762.65	998,845.78	-	-	2,878,608.38	
Tax Remittance Advices Issued (TRA)	259,491.98	58,218.71			353,710.69		1,139.20			1,139.20		2,849.79			2,849.79	3,988.99	357,699.68				-	259,491.98	58,207.70	-	-	317,699.68	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,848,482.39	1,267,118.73	-	-	4,115,601.12	1,062.50	28,480.00	-	-	29,542.50	-	21,921.38	-	-	21,921.38	51,463.88	4,167,065.00	-	-	-	-	2,849,544.89	1,317,520.11	-	-	4,167,065.00	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued	653,027.61	392,152.89			1,045,180.50					-					-	-	1,045,180.50				-	653,027.61	392,152.89	-	-	1,045,180.50	
Advice to Debit Account	3,092,710.16	1,674,674.33			4,767,384.49					-		36,555.72			36,555.72	36,555.72	4,803,940.21				-	3,092,710.16	1,711,229.05	-	-	4,803,940.21	
Tax Remittance Advices Issued	306,440.12	48,990.64			355,430.76					-		5,327.86			5,327.86	5,327.86	360,758.62				-	306,440.12	54,318.50	-	-	360,758.62	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,052,177.89	2,115,817.86	-	-	6,167,995.75	-	-	-	-	-	-	41,883.58	-	-	41,883.58	41,883.58	6,209,879.33	-	-	-	-	4,052,177.89	2,157,701.44	-	-	6,209,879.33	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued	1,304,408.49	159,434.93			1,463,843.42					-					-	-	1,463,843.42				-	1,304,408.49	159,434.93	-	-	1,463,843.42	
Advice to Debit Account	2,408,871.43	8,684,720.73			11,093,622.16					-		66,709.07			66,709.07	66,709.07	11,160,331.23				-	2,408,871.43	8,751,459.82	-	-	11,160,331.23	
Tax Remittance Advices Issued	606,411.12	79,234.52			685,645.64					-		7,278.79			7,278.79	7,278.79	692,924.43				-	606,411.12	86,513.31	-	-	693,224.43	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,319,691.02	8,923,720.20	-	-	13,243,411.22	-	-	-	-	-	-	73,987.86	-	-	73,987.86	73,987.86	13,317,399.08	-	-	-	-	4,319,691.02	8,997,708.06	-	-	13,317,399.08	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	2,627,018.02	812,054.50	-	-	3,439,072.52	708.34	-	-	-	708.34	-	-	-	-	-	708.34	3,439,780.86					2,627,726.36	812,054.50	-	-	3,439,780.86	
Advice to Debit Account	7,380,990.06	11,311,858.42	-	-	18,692,848.48	354.16	27,340.80	-	-	27,694.96	-	122,336.38	-	-	122,336.38	150,031.34	18,842,879.82					7,381,344.22	11,461,535.60	-	-	18,842,879.82	
Tax Remittance Advices Issued	1,212,343.22	182,743.87	-	-	1,395,087.09	-	1,139.20	-	-	1,139.20	-	15,456.44	-	-	15,456.44	16,595.64	1,411,682.73					1,212,343.22	199,339.51	-	-	1,411,682.73	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	11,220,351.30	12,306,656.79	-	-	23,527,068.09	1,062.50	28,480.00	-	-	29,542.50	-	137,792.82	-	-	137,792.82	167,335.32	23,694,343.41	-	-	-	-	11,221,413.80	12,472,929.61	-	-	23,694,343.41	

SUMMARY:

	Previous Report	This Quarter (2nd Qtr)	As of Date
Total Disbursement Authorities Received			
NCA	23,080,000.00	22,292,361.00	45,372,361.00
Working Fund			
TRA	1,073,004.80	1,411,682.73	2,484,687.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	24,153,004.80	23,704,043.73	47,857,048.53
Less: Liquid NCA	-	9,262.50	9,262.50
Disbursements *	24,153,004.80	23,694,343.41	47,847,348.21
Balance of Disbursements Authorities as of to date	-	437.82	437.82

Notes: The use of NTA is discouraged
Amounts should tally

	Previous Report	This Quarter (2nd Quarter)	As of Date
Total Disbursements Program	24,153,004.80	23,704,043.73	47,857,048.53
Less: * Actual Disbursements	24,153,004.80	23,694,343.41	47,847,348.21
(Over)/Under spending	-	9,700.32	9,700.32

Certified Correct:

CARLOS PINTO
Agency Chief Accountant
Date: June 30, 2017

Approved By:
For and in the absence of the Regional Director:

ARLENE E. DAYAO
Chief, Geology Division
Date: June 30, 2017