

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of JUNE 2015

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										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	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=(8+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	2,210,405.95	1,603,458.81	-	-	3,813,864.76	-	-	-	-	-	-	-	-	-	-	-	3,813,864.76	-	-	-	-	2,210,405.95	1,603,458.81	-	-	3,813,864.76		
Working Fund (NCA issued to BTI)																												
Tax Remittance Advice Issued (TRA)	152,959.77	69,772.36	-	-	222,732.13	-	-	-	-	-	-	-	-	-	-	-	222,732.13	-	-	-	-	152,959.77	69,772.36	-	-	222,732.13		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,363,365.72</b>	<b>1,673,231.17</b>	<b>-</b>	<b>-</b>	<b>4,036,596.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,036,596.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,363,365.72</b>	<b>1,673,231.17</b>	<b>-</b>	<b>-</b>	<b>4,036,596.89</b>		

Summary:	<u>Previous Report</u>	<u>This Month (June)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	12,000,971.88	3,555,641.13	15,582,612.81
NCA	11,007,300.00	3,352,909.00	14,340,209.00	Less: Actual Disbursements	11,541,542.75	4,036,596.89	15,578,139.64
Working Fund				(Over)/ Under spending	459,429.03	(480,955.76)	4,473.17
TRA	1,015,671.68	222,732.13	1,242,403.61				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	12,026,971.68	3,556,641.13	15,582,612.81				
Less: Lapsed NCA (every end of the quarter) Disbursements*	3,512.61		3,512.61				
	11,541,542.75	4,036,596.89	15,578,139.64				
Balance of Disbursements Authorities as of date	481,915.32	(480,955.76)	960.56				

\*Including TRA

Prepared by:

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 Accounting Unit  
 Date: 6/30/2015

Noted/Certified Correct

*Daniel S. Sombanon*  
 DANIEL S. SOMBANON  
 OIC, Finance and Admin. Division  
 Date: 6/30/2015

APPROVED:

*Engr. Guillermo A. Molina, Jr. IV*  
 ENGR. GUILLERMO A. MOLINA, JR. IV  
 OIC, Office of the Regional Director  
 Date: 6/30/2015