REPORT OF DISBURSEMENTS

For the 1st Quarter of 2016

Department: Department of Environment and Natural Resources MINES AND GEOSCIENCES BUREAU R-13 Entity Name: Operating Unit: 10 003 00 00000 01 003 03 00016 Organization Code (UACS): Funding Source Code (as clustered):

		CURRENT YEAR	BUDG	ET					PRIOR Y	YEAR'S	BUDGE	ET						TRU	ST LIA	BILITIES						
PARTICULARS			Fin.				PRIOR YEAR'S A	ACCOU	NTS PAYABLE	CU	RRENT	YEAR'S	ACCOU!	NTS PAYABLE		SUB-							Fin.			Remarks
	PS	MOOE	Exp	СО	TOTAL	PS	MOOE Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total TOTAL	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	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)	7=(11+1	618=(6+17	7 19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY																										
Notice of Cash Allocation	1,154,000.00	1,095,000.00			2,249,000.00																1,154,000.00	1,095,000.00			2,249,000.00	
MDS Checks Issued	490,496.26	37,697.09			528,193.35																490,496.26	37,697.09			528,193.35	
Advice to Debit Account	964,090.12	267,777.20			1,231,867.32																964,090.12	267,777.20			1,231,867.32	
Tax Remittance Advices Issued	182,290.43	32,738.85			215,029.28																182,290.43	32,738.85			215,029.28	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)	(200.505.20)	200 525 21		 	100 020 22	_	ļļ	-									<u> </u>		<u> </u>		(200 505 20)	700 525 71			100 020 22	
TOTAL	(300,586.38)	789,525.71	<u> </u>	 	488,939.33		<u> </u>	1			1	<u> </u>	<u> </u>		 		 	-	<u> </u>		(300,586.38)	789,525.71		<u> </u>	488,939.33	
FEBRUARY	1.154.000.00	1 661 000 00		1	2 015 000 00																1 154 000 00	1 661 000 00			2.015.000.00	
Notice of Cash Allocation	1,154,000.00	1,661,000.00		1	2,815,000.00																1,154,000.00	1,661,000.00			2,815,000.00	
MDS Checks Issued	488,027.64	310,889.40			798,917.04																488,027.64	310,889.40			798,917.04	
Advice to Debit Account	770,660.08	759,799.68			1,530,459.76																770,660.08	759,799.68			1,530,459.76	
Tax Remittance Advices Issued	182,290.43	50,504.06			232,794.49																182,290.43	50,504.06			232,794.49	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.) TOTAL	(104,687,72)	590,310.92		+	485,623,20	1	-	-									1	-			(104,687,72)	590,310,92			485,623,20	
MARCH	(104,007.72)	390,310.92	+	+	483,023.20	1		1					1			+	+	+			(104,087.72)	390,310.92		-	463,023.20	
Notice of Cash Allocation	1,359,000.00	2.142.000.00			3,501,000.00																1,359,000.00	2,142,000.00			3,501,000.00	
MDS Checks Issued	521,881.56	1,554,544.50			2,076,426.06																521,881.56	1,554,544.50			2,076,426.06	
Advice to Debit Account	1,026,488.71	1,371,552.80			2,398,041.51																1,026,488.71	1,371,552.80			2,398,041.51	
Tax Remittance Advices Issued	212,606.45	98,945.92			311,552.37																212,606.45	98,945.92			311,552.37	
Cash Disbursement Ceiling	212,000.43	90,943.92			311,332.37																212,000.43	90,943.92			311,332.37	
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	(189,370,27)	(784,097,30))	1	(973,467.57))	†	1					1				1				(189,370,27)	(784,097,30)			(973,467,57)	
1ST QUARTER	(10),01011/	(,	T	1	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	† 		† –				1	†		1	1	† 	†	1		(107,0101)	(101,051100)		†	(2.10,101.01)	
Notice of Cash Allocation	3,667,000.00	4.898.000.00		1	8,565,000,00					l					1	1			1		3,667,000.00	4,898,000.00			8,565,000.00	
MDS Checks Issued	1,500,405.46	1,903,130.99		1	3,403,536.45																1,500,405.46	1,903,130.99			3,403,536.45	
Advice to Debit Account	2,761,238.91	2,399,129.68		1	5,160,368.59					l					1	1			1		2,761,238.91	2,399,129.68			5,160,368.59	
Tax Remittance Advices Issued	577,187.31	182,188.83		1	759,376.14					l					1	1			1		577,187.31	182,188.83			759,376.14	
Cash Disbursement Ceiling	5,7,107.51	102,130.03		1	,5,5,0.14					l					1	1			1		577,107.51	102,100.03			757,570.14	
Non-Cash Availment Authority				1						l					1	1			1							
Others (CDT, Docs Stamp, etc.)																										
GRAND TOTAL	(594,644.37)	595,739.33			1,094.96																(594,644.37)	595,739.33			1,094.96	
SUMMARY:																										
		Previous Rep	port (Fel	b)	This mont	th (Marc	ch)		As of Date								Previo	us Repor	t (Feb)	This month (Mar)	As of Date					
Total Disbursement Authorities Received	•	5,511,823.77			3,812,552.37				9,324,376.14					Total Disburseme	nts Progra	m			,823.77		9,324,376.14					
NCA	-	5.064.000.00			3 501 000 00				8 565 000 00	=				Less: * Actual Di					261.24							

Total Disbursement Authorities Received	5,511,823.77	3,812,552.37	9,324,376.14
NCA	5,064,000.00	3,501,000.00	8,565,000.00
Working Fund	-	-	-
TRA	447,823.77	311,552.37	759,376.14
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,511,823.77	3,812,552.37	9,324,376.14
Less: Lapsed NCA			
Disbursements *	4,537,261.24	4,786,019.94	9,323,281.18
Balance of Disbursements Authorities as of to date	974,562.53	(973,467.57)	1,094.96

Certified Correct:

Approved By:

Total Disbursements Program Less: * Actual Disbursements

(Over)/Under spending

MARGIE ANN P. ENSOMO Accountant- Designate

ALILO C. ENSOMO, JR.

Regional Director

4,537,261.24 974,562.53

4,786,019.94 (973,467.57)

9,323,281.18 1,094.96

REPORT OF DISBURSEMENTS

For the 2nd Quarter of 2016

Department: Enuty Name:

Department of Environment and Natural Resources MINES AND GEOSCIENCES BUREAU R-13 Operating Unit: 10 003 00 00000

Organization Code (UACS): Funding Source Code (as clustered):

01 003 03 00016

(102, 106, 107) (e.g. Old Fund Code: 101,102, 151)

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL PARTICULARS PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PS MOOE in Exp CO TOTAL TOTAL Remarks Fin TOTAL PS MOOE CO TOTAL PS MOOE MOOE CO CO Sub-Total MOOE CO Sub-Total Exp 5 3 4 6= (2+ 3+4+5) 10 16= (12+ 11= (7+ 8+9+10) 12 13 14 15 7=(11+1618-(6+17 19 20 21 22 (19+20+21) 23 24 25 26 27=(23+24+25+26) 13+14+15) 28 APRIL Notice of Cash Allocation 1 359 000 00 1,311,000 00 2,670,000 00 MDS Checks Issued 1,359,000 00 512,046.02 1.311.000.00 281,338 33 2,670,000 00 793,384,35 Advice to Debit Account 823,512.85 512,046 02 281,338 33 793 384 35 587 893 60 1,411,406.45 Tax Remittance Advices Issued 823,512.85 587,893.60 212,606.45 52,972 71 265,579 16 1,411,406 45 Cash Disbursement Ceiling 212,606.45 52.972.71 265,579.16 Non-Cash Availment Authority Others (CDT. Docs Stamp, etc.) TOTAL 23,441.13 441,768 07 465,209.20 MAY 23,441.13 441,768,07 465,209.20 Notice of Cash Allocation 1.749.000.00 2,133,000,00 3,882,000.00 MDS Checks Issued 1.749,000.00 2 133 000 00 585,768 70 3,882,000 00 1.031.561.98 Advice to Debit Account 2.121.135.38 585.768.70 445,793.28 562,013.28 1.031.561.98 2,683,148 66 Tax Reputting CAdvices Issued 2,121,135.38 212 000 45 5-2,013-28 20,788.99 233,395.44 200 148 66 Cash Disbursement Cerling 212,606 45 20,788 99 233,395.44 Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL. (957,904.08) 1,125,193 44 167,289.36 (957,904.08) 1,125,193,44 167,289.36 Notice of Cash Allocation 2.354,044.00 1,721,000 00 4,075,044 00 MDS Checks Issued 2,354,044.00 1.721,000,00 518 497 54 4.075.044.00 1.749.104.78 2,267,602 32 Advice to Debit Account 518,497 54 1 749 104 78 833,663.62 1,600,141 06 2,433,804.68 2.267,602.32 Tax Remittance Advices Issued 212.606.45 833.663.62 1.600,141.06 50,739 54 2.433,804.68 263,345 99 Cash Disbursement Ceiling 212,606.45 50,739 54 263,345 99 Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL 1.001,882.84 (1,628,245.84) (626 363 00) 2ND QUARTER 1,001,882.84 (1,628,245.84) (626, 363,00) Notice of Cash Allocation 5,462,044.00 5,165,000,00 10.627.044 00 MDS Checks Issued 1,616,312.26 5 462 044 00 5.165,000,00 10,627,044.00 2,476,236.39 4.092.548.65 Advice to Debit Account 3,778,311.85 1,616,312.26 2.476,236.39 2 750 047 94 6,528,359 79 4 092 548 65 Tax Remittance Advices Issued 3,778,311 85 2.750,047.94 637.819.35 124,501.24 6.528,359.79 762,320.59 Cash Disbursement Ceiling 637,819 35 124,501.24 762,320.59 Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) GRAND TOTAL 67,419.89 (61,284.33) 6,135.56 67,419.89 (61.284.33 SUMMARY 6.135.56 Previous Report (Feb) This month (Mar)

	Previous Report (April & May)	This month (June)	As of Date
Total Disbursement Authorities Received	7,050,974.60	4,338,389.99	11.389.364.59
NCA	6.552.000.00	4.075.044.00	
Working Fund		1,072,074 (0)	10,627,044.00
TRA CDC	498,974.60	263,345 99	762.320.59
NCAA			•
Others (CD1, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued	-		
Total Disbursements Authorities Available Less: Lapsed NCA	7,050,974,60	4,338,389.99	11.389,364.59
Disbursements * Balance of Disbursements Authorities as of to date	6,418,476,04 632,498,56	4,964,752 99 (626,363,00)	11,383,229.03 6,135.56

MARGIE ANN P. ENSOMO

Certified Correct

RHODORA B TAN Accountant- Designate Regional Director

7.050.974.60

6,418,476.04

632,498.56

Total Disbursements Program

Less. * Actual Disbursements

(Over)/Under spending

COMMISSION ON ALPIE DENR, MGB-RO-XIII, SUR

As of Date

11.389.364.59

11,383,229 03

6.135.56

4,338,389,99

4.964,752.99

(626,363.00)

REPORT OF DISBURSEMENTSFor the 3rd Quarter of 2016

Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU R-13 Department: Entity Name: 10 003 00 00000 Operating Unit: Organization Code (UACS): 01 003 03 00016 Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

			PRIOR YEAR'S BUDGET												TR	UST LIA	BILITIES										
PARTICULARS						P	RIOR YE	EAR'S A	CCOUN	NTS PAYABLE	CU	RRENT	YEAR'S	ACCOU	NTS PAYABLE		SUB-							Fin.			Remarks
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	E Fin. Exp	СО	Sub-Total	TOTAL	TOTAL	PS	МОО	Е СО	TOTAL	PS	MOOE	Exp	СО	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+1	618=(6+17	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY Notice of Cash Allocation	1,225,000.00	2,982,000.00			4,207,000.00																	1,225,000.00	2,982,000.00			4,207,000.00	
MDS Checks Issued	1,997,993.00	655,542.09			2,653,535.09																	1,997,993.00	655,542.09			2,653,535.09	
Advice to Debit Account	275,610.42	193,659.00			469,269.42																	275,610.42	193,659.00			469,269.42	
Tax Remittance Advices Issued		6,449.49			6,449.49																	-	6,449.49			6,449.49	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)																											
TOTAL	(1,048,603.42)	2,132,798.91			1,084,195.49								-	+			1		1	-		(1,048,603.42)	2,132,798.91	-		1,084,195.49	
AUGUST	(1,010,003.12)	2,132,770.71			1,001,193.19							1							1			(1,010,003.12)	2,132,770.71			1,001,193.19	
Notice of Cash Allocation	1,225,000.00	1,998,000.00			3,223,000.00																	1,225,000.00	1,998,000.00			3,223,000.00	
MDS Checks Issued	541,653.68	1,199,405.05			1,741,058.73																	541,653.68	1,199,405.05			1,741,058.73	
Advice to Debit Account	815,967.80	473,518.78			1,289,486.58																	815,967.80				1,289,486.58	
Tax Remittance Advices Issued	212,606.45	95,886.30			308,492.75																	212,606.45	95,886.30			308,492.75	
Cash Disbursement Ceiling			1	1							1	1	1	1		1	I	1		1				1			
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.) TOTAL	(132,621.48)	325,076.17	+	 	192,454.69					1	 	+-	+	+		 	 	1	+	+	1	(132,621.48)	325,076.17	+-	+	192,454.69	
SEPTEMBER	(132,021.40)	323,070.17			172,434.07							1							1			(132,021.40)	323,070.17			172,434.07	
Notice of Cash Allocation	1,225,000.00	2,263,000.00			3,488,000.00																	1,225,000.00	2,263,000.00			3,488,000.00	
MDS Checks Issued	570,602.17	597,754.07			1,168,356.24																	570,602.17	597,754.07			1,168,356.24	
Advice to Debit Account	807,050.08	508,941.22			1,315,991.30																	807,050.08	508,941.22			1,315,991.30	
Tax Remittance Advices Issued	212,606.45	13,634.68			226,241.13																	212,606.45	13,634.68			226,241.13	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.) TOTAL	(152,652,25)	1,156,304.71			1.003.652.46							-	-	+					1	-		(152,652,25)	1.156.304.71	-		1,003,652,46	
3RD QUARTER	(132,032.23)	1,130,304.71	1		1,003,032.40							1	1			1				1		(132,032.23)	1,130,304.71	1		1,003,032.40	
Notice of Cash Allocation	3,675,000,00	7.243.000.00			10,918,000.00																	3,675,000.00	7.243.000.00			10.918.000.00	
MDS Checks Issued	3,110,248.85	2,452,701.21			5,562,950.06																	3,110,248.85	2,452,701.21			5,562,950.06	
Advice to Debit Account	1,898,628.30	1,176,119.00			3,074,747.30																	1,898,628.30				3,074,747.30	
Tax Remittance Advices Issued	425,212.90	115,970.47			541,183.37																	425,212.90	115,970.47			541,183.37	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	(1,333,877.15)	3,614,179.79	l	l .	2,280,302.64											l						(1,333,877.15)	3,614,179.79			2,280,302.64	
SUMMARY:		D	4 (T-10 :		per ·	L (C																					
Total Disharana Andhairin D		Previous Repor		Aug))	This month	n (Sept)				As of Date					Total Distance	D		Previo			This month (Mar)	As of Date					
Total Disbursement Authorities Received NCA	•	7,744,942.24 7,430,000.00			3,714,241.13					11,459,183.37	-				Total Disburseme Less: * Actual Dis					4,942.24	3,714,241.13 2,710.588.67						
Working Fund		7,430,000.00			3,466,000.00					10,918,000.00					(Over)/Under sper		15			6,650.18							
TRA		314,942.24			226,241.13					541,183.37					, 5 rei / Onder sper	6			1,2/	.,020.10	1,000,002.40	2,230,302.04	=				
CDC		314,942.24			220,241.13					541,165.57																	
NCAA		-			-					-																	
Others (CDT, BTr Docs Stamp, etc.)		-			-					-																	
Less: Notice of Transfer Allocations (NTA)* is	sued	-	_								_																
Total Disbursements Authorities Available		7,744,942.24	_		3,714,241.13					11,459,183.37	_																
Less: Lapsed NCA Disbursements *		6,468,292.06			2.710.588.67					9.178.880.73																	
Balance of Disbursements Authorities as of t	to date	1,276,650.18			1,003,652.46					2,280,302,64	-																
Datasete of Disput senients Authorities as of t	io unic	1,270,030.16	_		1,005,052.40					2,200,302.04	-																
		Prepared by:								Certified Correct:						Approve	d By:										
1		MARGIE ANN		ОМО	-					RHODOR			_			R	OGER F.			_							
		Accounti	ing Staff							Accountant-	Designa	te					Regional	Director									

REPORT OF DISBURSEMENTS For the 4th Quarter of 2016

Department: Entity Name: Operating Unit: Organization Code (UACS): Department of Environment z Natural Resources
MINES AND GEOSCIENCES BUREAU R-13 10 003 00 00000 01 003 03 00016

Funding Source Code (as clustered): (e.g. Old Fund Code: 101,102, 151)

PARTICULARS I TOBER Notice of Cash Allocation	PS	MOOE	100			I	PRIOR YI	A P'S A	CCOLINI	00 P 135 1 P 1 P																	
TOBER	13	TICULARS PS MOOE Fin. Exp CO TOTAL					1					RENT Y		CCOUN	TS PAYABLE	TOTAL	SUB-	L PS	MOOI	E CO	TOTAL	PS	MOOE	Fin.	со	TOTAL	Rema
TOBER			FIII. EXP		TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	МООЕ	Fin. Exp	со	Sub-Total	TOTAL			Moor		TOTAL	13	MOOE	Exp		TOTAL	
	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)	7=(11+16	618=(6+1	7 19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	2
											10,1							1	1								
MDS Checks Issued	1,225,000.00	2,290,000.00 575,809.07			3,515,000.00 1,106,588,14											1	l	1	1			1,225,000.00 530,779.07	2,290,000.00 575,809.07			3,515,000.00 1,106,588,14	
Advice to Debit Account	770,847.14	676,261.08			1,447,108.22		1 2 3									1						770,847.14	676,261.08			1,447,108.22	
Tax Remittance Advices Issued	201,134.90	8,297.39			209,432.29			14 B								1		1	1			201.134.90	8,297.39			209,432.29	
Cash Disbursement Ceiling																		1	1			,					
Non-Cash Availment Authority																1			1	1							
Others (CDT, Does Stamp, etc.)																			1								
TOTAL	(76,626.21)	1,037,929.85			961,303.64													1				(76,626.21)	1,037,929.85			961,303.64	
EMBER																											1
Notice of Cash Allocation	2,483,000.00	5,642,000.00			8,125,000.00													1				2,483,000.00	5,642,000.00		77	8,125,000.00	
MDS Checks Issued		1,139,816.56		169,723.04	1,309,539.60													1	1				1,139,816.56			1,139,816.56	
Advice to Debit Account	2,154,235.45	778,440.83			2,932,676.28			8 9									1					2,154,235.45	778,440.83			2,932,676.28	
Tax Remittance Advices Issued	211,108.99	17,172.04		9,606.96	237,887.99																	211,108,99	17,172.04			228,281.03	
Cash Disbursement Ceiling Non-Cash Availment Authority							100											1									1
Others (CDT, Does Stamp, etc.)								ğ 8										1	1						70		1
TOTAL	328,764.55	3,723,742.61		(169,723.04)	3,882,784.12													+	+	+		328,764.55	3,723,742.61			4,052,507.16	1
CEMBER	520,701.50	2,722,712.01		(103,125.0.1)	5,002,701.12								†				†	+	+			320,701.00	3,723,712.01			1,002,007.10	1
Notice of Cash Allocation	3,170,959.68	978,000.00		400,500.00	4,549,459.68													1				3,170,959.68	978,000.00		400,500,00	4,549,459.68	1
MDS Checks Issued	2,383,855.45	4,046,719.17			6,430,574.62												1					2,383,855.45	4,046,719.17		-	6,430,574.62	
Advice to Debit Account	1,788,714.19	1,160,853.53			2,949,567.72														1			1,788,714.19	1,160,853.53		-	2,949,567.72	
Tax Remittance Advices Issued	202,887.57	218,612.64			421,500.21					=			10 1				1		1			202,887.57	218,612.64		0-0	421,500,21	
Cash Disbursement Ceiling																		1									
Non-Cash Availment Authority					20 0													1									
Others (CDT, Docs Stamp, etc.)																-			-								-
TOTAL	(1,001,609.96)	(4,229,572.70)	 	400,500.00	(4,830,682.66)								-			4			-			(1,001,609.96)	(4,229,572.70))	400,500.00	(4,830,682.66)	4
QUARTER Notice of Cash Allocation	6,878,959,68	8,910,000,00		400,500,00	16,189,459,68																	6,878,959,68	8,910,000,00		400,500,00	16,189,459,68	
MDS Checks Issued	2,914,634.52	5,762,344.80		169,723.04	8,846,702.36													1				2,914,634.52	5,762,344.80		169,723.04	8,846,702.36	
Advice to Debit Account	4,713,796.78	2,615,555.44		109,723.04	7,329,352.22		1 6 1											1				4,713,796.78	2,615,555.44		109,723.04	7,329,352.22	
Tax Remittance Advices Issued	615,131.46	244,082.07		9,606.96	868,820,49																	615,131.46	244,082.07		9,606.96		
Cash Disbursement Ceiling	010,101110	271,002.01		1,000,000	000,020,117		B 8											1					211,000,01		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,020,17	
Non-Cash Availment Authority																		1							=		
Others (CDT, Docs Stamp, etc.)																											
AND TOTAL	(749,471.62)	532,099.76			13,405.10														-			(749,471.62)	532,099.76		230,776.96	13,405.10	1
SUMMARY:																											
		Previous Re	eport (Oc	t & Nov)	This mont	h (Dec)				As of Date								Previo			This month (Mar)	As of Date					
Total Disbursement Authorities Received	_	12,087,320.28	-		4,970,959,89					17,058,280.17					Total Disbursen					37,320.2		17,058,280.17					
NCA		11,640,000.00			4,549,459.68					16,189,459.68					Less: * Actual I		ents			13,232.5		17,044,875.07					
Working Fund					-					-					(Over)/Under sp	pending		-	4,84	14,087.7	6 (4,830,682.66)	13,405.10					
TRA CDC		447,320,28			421,500,21					868,820.49																	
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)		-								11 2																	
Less: Notice of Transfer Allocations (NTA)* issu	ued																										
Total Disbursements Authorities Available		12,087,320.28			4,970,959.89					17,058,280.17																	
Less: Lapsed NCA	_																										
Disbursements *	_	7,243,232.52			9,801,642.55					17,044,875.07											•						
Balance of Disbursements Authorities as of to o	date	4,844,087.76	-		(4,830,682.66)					13,405.10	5																
	Pr	repared by:	MΛ							Certified Correct:					0 9	Approved	d By:	-									
		-	ALL.	2440	. /					M							-	N	-								
		MARGIE	NN P. EN	NSOMO	$\overline{}$					RHODORA	B. TAI	ν .				R	OGER 1	DEDI	os								

REPORT OF DISBURSEMENTS For the 4th Quarter of 2016

Department: Entity Name: Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU R-13

Operating Unit:

10 003 00 00000

Organization Code (UACS): Funding Source Code (as clustered):

01 003 03 00016

151 or 338 (e.g. Old Fund Code: 101,102, 151)

		CURRENT	YEAR BUI	DGET						PRIOR YI									TF	RUST LL	ABILITIES	GRAND TOTAL							
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL			T pin		TS PAYABLE					TS PAYABLE	TOTAL	SUB- TOTAL	PS	MOC	E CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Rema		
						PS	MOOE	Exp	со	Sub-Total		МООЕ	Exp	со	Sub-Total 16= (12+	-		-	+-	+-									
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	13+14+15)	17=(11+10	618=(6+17	7 19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
FOBER Notice of Cash Allocation					1 2 2 2	5 ,5			1							1 1										-			
MDS Checks Issued						1		1	1 11 8						10. 70.			1				-							
Advice to Debit Account	2 2				-			1	. 9								l	1				-	-		1		1		
Tax Remittance Advices Issued														1			1	1				-				-	1		
Cash Disbursement Ceiling																	1	1			X 8 5				1		1		
Non-Cash Availment Authority																3.00		1			of part 1								
Others (CDT, Docs Stamp, etc.)																			-	-							1		
TOTAL	-	-			-																	-	-			-			
EMBER																		1											
Notice of Cash Allocation						1												1								-			
MDS Checks Issued													1						1							-	1		
Advice to Debit Account					-		1 11									12			1			100	-		l E	-	1		
Tax Remittance Advices Issued					-	l												1	1				-		1	-			
Cash Disbursement Ceiling	1					1								1			1	1									1		
Non-Cash Availment Authority	1																1	1	1								1		
Others (CDT, Docs Stamp, etc.) TOTAL														-				+	+				 				-		
EMBER					 	 					-			 		 	 	+	+		+		 	-			=		
Notice of Cash Allocation		139,841.00			139,841.00	1												1	1				139,841.00			139,841.00			
MDS Checks Issued		120,717.05			120,717.05	1								1				1				-	120,717.05			120,717.05			
Advice to Debit Account		120,717.03			120,717.03									1				1				-	120,717.03			120,717.03			
Tax Remittance Advices Issued		5,307.95			5,307.95	l								1				1				-	5,307.95			5,307.95	1		
Cash Disbursement Ceiling	7 70	5,5(7.75			5,507.75	1								1		1		1					3,307.93			3,307.93			
Non-Cash Availment Authority	Spinior P. III					l												1	1										
Others (CDT, Does Stamp, etc.)						l						1		1		1		1	1								1		
TOTAL		19,123.95		-	19,123.95											1						-	19,123.95		-	19,123.95	1		
QUARTER						i	1	1					†	T		1	1	†	1	+				T			1		
Notice of Cash Allocation		139,841.00		-	139,841.00	l		14						1				1					139,841.00			139,841.00	1		
MDS Checks Issued	1.0	120,717.05		-	120,717.05	a.								1					1				120,717.05		1.0	120,717.05			
Advice to Debit Account	-			-	-		1			100				1			i	1				-					1		
Tax Remittance Advices Issued	-	5,307.95	1 1		5,307.95									1				1				-	5,307.95		-	5,307.95			
Cash Disbursement Ceiling	6 6		1											1				1	1								1		
Non-Cash Availment Authority	8 5 7													1			1	1									1		
Others (CDT, Docs Stamp, etc.)																		1											
AND TOTAL	-	19,123.95			19,123.95																	-	19,123.95			19,123.95	1		
SUMMARY:				0.57														_											
		Previous R	eport (Oct	& Nov)	This mont	in (Dec)		_		As of Date						1000		Previo	us Rep	ort (Feb)	This month (Mar)	As of Date							
Total Disbursement Authorities Received			-		145,148.95					145,148.95					Total Disbursen						145,148.95	145,148.95							
NCA		-			139,841.00					139,841.00					Less: * Actual I		ents				126,025.00	126,025.00	_						
Working Fund		-								5 202 05					(Over)/Under sp	ending		-		-	19,123.95	19,123.95	=						
TRA CDC		· · · · · · · · · · · · · · · · · · ·			5,307.95					5,307.95																			
					-					5.																			
NCAA					-					-																			
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* is	second				-																								
Total Disbursements Authorities Available	-	<u>-</u>	-		145,148,95					145,148.95																			
Less: Lapsed NCA			-		145,140,95	•				145,146.55																			
Disbursements *		-			126,025,00					126,025,00																			
Balance of Disbursements Authorities as of t	to date		-		19,123.95					19,123.95																			
		Prepared by: A								Certified Correct:						Approve	d By:												
			A		1													_											
			Bev	mm	4					ons						(=	-	D	-										
		MARGIE	N P. EN	SOMO						RHODORA	B. TAN	N.				F	OGERA	DE DIC	os										
		Acco	unting Staf	r						Accountant- I	Decignat	0					Regional	Director											