

REPORT OF DISBURSEMENTS
For the 3rd Quarter of 2018

For the 1st Quarter of 2018

Entity Name: MINES AND GEOSCIENCES BUREAU R-13

Operating Unit: 10 003 00 00000

Organization Code (UACS): 01 003 03 00016

Funding Source Code (as clustered): 151 or 338

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

Department of Environment and Natural Resources

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	TOTAL	PS	MOOE							CO
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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY																											
Notice of Cash Allocation		-			-																	-	-	-	-	-	
MDS Checks Issued					-																-	-	-	-	-		
Advice to Debit Account					-																-	-	-	-	-		
Tax Remittance Advices Issued					-																-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-																-	-	-	-	-		
TOTAL																											
SEPTEMBER																											
Notice of Cash Allocation					-																-	-	-	-	-		
MDS Checks Issued		422,649.03			422,649.03																-	-	-	-	-		
Advice to Debit Account		4,154.82			-																-	-	-	-	-		
Tax Remittance Advices Issued					4,154.82																-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-																-	-	-	-	-		
TOTAL																											
3RD QUARTER																											
1ST QUARTER																											
MDS Checks Issued		-			-																-	-	-	-	-		
Advice to Debit Account		422,649.03			422,649.03																-	-	-	-	-		
Tax Remittance Advices Issued		-			-																-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)		4,154.82			4,154.82																-	-	-	-	-		
GRAND TOTAL																											

SUMMARY:		Previous Report (July)		This month (Sept)		As of Date	
Total Disbursement Authorities Received				4,154.82		4,154.82	
NCA				-		-	
Working Fund				-		-	
TRA				4,154.82		4,154.82	
Others (CDT, BTr Docs Stamp, etc.)				-		-	
Add: Notice of Transfer Allocations (NTA) Issued to ROs		533,000.00		-		533,000.00	
Less: Notice of Transfer Allocations (NTA)* issued		-		-		-	
Total Disbursements Authorities Available		533,000.00		4,154.82		537,154.82	
Less: Lapsed NCA		-		110,350.97		110,350.97	
Disbursements *		-		426,803.85		426,803.85	
Balance of Disbursements Authorities as of to date		533,000.00		(533,000.00)		-	

Previous Report This month		As of Date	
Total Disbursements Program	-	4,154.82	4,154.82
Less: * Actual Disbursement	-	426,803.85	426,803.85
(Over)/Under spent	-	(422,649.03)	(422,649.03)

Certified Correct:

MARGIE ANN P. ENSONOMO
Accountant III

Approved By:

JOSE SALVE E. CABILING
Chief, FAD

By the Authority of the Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For the month of September 2018

In Pesos

FAR No.4

Department : Department of Environment and Natural Resources
Agency : MINES AND GEOSCIENCES BUREAU R-13
Operating Unit : 10 003 00 00000
Organization Code : 01 003 03 00016
Funding Source Code (as of 338 or 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL				REMARKS
	PS		MOOE		CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	
	BEFORE DOWNLOADING	RLIP	BEFORE DOWNLOADING			6 = 2+3+4+5	7	8	10	+8+9 +10	12	13	15	2+13 +14+17=11+16	18=6+17	23	24	26	27=23+24+25	
1				2																
Notice of Cash Allocation (NCA)	-	-	422,649.03	-	-	422,649.03	-	-	-	-	-	-	-	-	-	-	422,649.03	-	-	422,649.03
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	4,154.82	-	-	4,154.82	-	-	-	-	-	-	-	-	-	-	4,154.82	-	-	4,154.82
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	(422,649.03)	-	-	(422,649.03)	-	-	-	-	-	-	-	-	(422,649.03)	-	(422,649.03)	-	(422,649.03)	

Summary : 01 1 01 101 , 102, 106, 107

Total Disbursement Authorities Received

NCA

Working Fund

TRA

Others (CDT, BTr Docs Stamp, Etc.)

Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment

Less: Notice of Transfer Allocations (NTA) Issued from CO

Total Disbursement Authorities Available

Less: Lapses NCA /adjsiment/cancelled checks

Disbursements (inclusive of tax/TRA)

Balance of Disbursements Authorities as to date

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:

Approved:
By the Authority of the Regional Director

MARGE ANN P. ENSOMO
Accountant III

JOSE SALVE E. CABILING
Chief, FAD

Total Disbursement Program
Less: Actual Disbursements
(Over)/Under spending

Previous Rep	This Month	As of Date
666,000.00	4,154.82	670,154.82
133,000.00	426,803.85	559,803.85
533,000.00	(422,649.03)	110,350.97

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Environment and Natural Resources (DENR)										Agency: Mines and Geo-Sciences Bureau										Operating Unit: Regional Office - XIII											
Organization Code (UACS): 100030300016										Fund Cluster: 03 - Special Account - Locally Funded										Report Status: PENDING											
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						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	TOTAL	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)		422,649.03			422,649.03												422,649.03						422,649.03			422,649.03					
MDS Checks Issued		422,649.03			422,649.03												422,649.03						422,649.03			422,649.03					
Advice to Debit Account																															
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTR)																															
Tax Remittance Advances Issued (TRA)		4,154.82			4,154.82												4,154.82						4,154.82			4,154.82					
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTR Docs Stamp, etc.)																															

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	666,000.00		666,000.00
Working Fund			
TRA		4,154.82	4,154.82
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)' issued			
Total Disbursements Authorities Available	666,000.00	4,154.82	670,154.82
Lapsed NCA			
Disbursements	133,000.00	110,350.97	110,350.97
Balance of Disbursements Authorities as of to date	533,000.00	426,803.85	559,803.85
Total Disbursements Program	666,000.00	4,154.82	670,154.82
Less: * Actual Disbursements	133,000.00	426,803.85	559,803.85
Over/Under spending	533,000.00	(422,649.03)	110,350.97

Certified Correct:


MARGIE ANN P. ENSOMO
ACCOUNTANT II
Agency Chief Accountant

Date:

Approved By: By the Authority of the Regional Director:


JOSE SALVIE E. CABILING
SUPPLEMENTARY OFFICER
Head of Agency or Authorized Representative

Date:

SUMMARY REPORT OF DISBURSEMENTS
As of the Month Ending September 30, 2018
In Pesos

Department/Agency : DENR - MINES AND GEOSCIENCES BUREAU - MGB RO XIII

ANNEX D

FUND CODE : 338

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			Sub-Total (5)=2+3+4	TRUST LIABILITIES			GRAND TOTAL			Remarks
	PS	MOOE	TOTAL	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO	
(1)	(2)			(3)			(4)			(5)=2+3+4	(6)			(8)			(9)
January																	
Notice of Cash Allocation			-							-				-			-
MDS Checks Issued			-							-				-			-
Advice to Debit Account			-							-				-			-
Tax Remittance Advice			-							-				-			-
TOTAL			-							-				-			-
February																	
Notice of Cash Allocation			-							-				-			-
MDS Checks Issued			-							-				-			-
Advice to Debit Account			-							-				-			-
Tax Remittance Advice			-							-				-			-
TOTAL			-							-				-			-
March																	
Notice of Cash Allocation			-							-				-			-
MDS Checks Issued			-							-				-			-
Advice to Debit Account			-							-				-			-
Tax Remittance Advice			-							-				-			-
TOTAL			-							-				-			-
First Quarter																	
Notice of Cash Allocation			-							-				-			-
MDS Checks Issued			-							-				-			-
Advice to Debit Account			-							-				-			-
Tax Remittance Advice			-							-				-			-
TOTAL			-							-				-			-
April																	
Notice of Cash Allocation			-							-				-			-
MDS Checks Issued			-							-				-			-
Advice to Debit Account			-							-				-			-
Tax Remittance Advice			-							-				-			-
TOTAL			-							-				-			-
May																	
Notice of Cash Allocation			-							-				-			-
MDS Checks Issued			-							-				-			-
Advice to Debit Account			-							-				-			-
Tax Remittance Advice			-							-				-			-
TOTAL			-							-				-			-
TOTAL			-							-				-			-

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			Sub-Total (5)=2+3+4	TRUST LIABILITIES			Others	GRAND TOTAL			Remarks
	PS	MOOE	TOTAL	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO	
(1)	(2)			(3)			(4)			(5)=2+3+4	(6)			(7)	(8)			(9)
June																		
Notice of Cash Allocation			-			-			-	-				-			-	
MDS Checks Issued			-			-			-	-				-			-	
Advice to Debit Account			-			-			-	-				-			-	
Tax Remittance Advice			-			-			-	-				-			-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Second Quarter																		
Notice of Cash Allocation			-			-			-	-				-			-	
MDS Checks Issued			-			-			-	-				-			-	
Advice to Debit Account			-			-			-	-				-			-	
Tax Remittance Advice			-			-			-	-				-			-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July																		
Notice of Cash Allocation			-			-			-	-				-			-	
MDS Checks Issued			-			-			-	-				-			-	
Advice to Debit Account			-			-			-	-				-			-	
Tax Remittance Advice			-			-			-	-				-			-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August																		
Notice of Cash Allocation			-			-			-	-				-			-	
MDS Checks Issued			-			-			-	-				-			-	
Advice to Debit Account			-			-			-	-				-			-	
Tax Remittance Advice			-			-			-	-				-			-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September																		
Notice of Cash Allocation			-			-			-	-				-			-	
MDS Checks Issued			-			-			-	-				-			-	
Advice to Debit Account			-			-			-	-				-			-	
Tax Remittance Advice			-			-			-	-				-			-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Third Quarter																		
Notice of Cash Allocation			-			-			-	-				-			-	
MDS Checks Issued			-			-			-	-				-			-	
Advice to Debit Account			-			-			-	-				-			-	
Tax Remittance Advice			-			-			-	-				-			-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	426,803.85	426,803.85	-	-	-	-	-	-	426,803.85	-	-	-	-	-	426,803.85	-	426,803.85

Certified Correct:

Approved:

By the Authority of the Regional Director

MARGIE ANN P. ENSOMIO
Accounting Staff

JOSE SALVE E. CABILING
Chief, FAD