

SUMMARY REPORT OF DISBURSEMENTS

For the month of November 2019

In Pesos

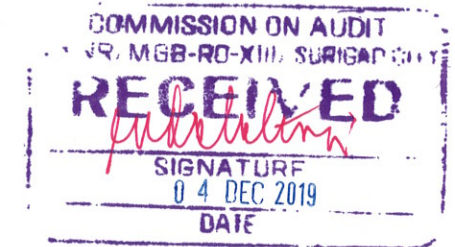
Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU R-13
 Operating Unit : 10 003 00 00000
 Organization Code : 01 003 03 00016
 Funding Source Code (as Clustered) 101

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		Total	Sub-Total	GRAND TOTAL			REMARKS
	PS		MOOE		TOTAL	MOOE	TOTAL	MOOE	TOTAL			PS	MOOE	TOTAL	
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	6 = 2+3+4+5	8	11=7+8+9+10	13	16=12+13+14+15	17=11+16	18=6+17	23	24	27=23+24+25+26	
1															28
Notice of Cash Allocation (NCA)															
MDS Checks Issued	401,731.43	401,731.43	207,937.76	207,937.76	609,669.19		-		-	-	609,669.19	401,731.43	207,937.76	609,669.19	
Advice to Debit Account	4,176,388.02	4,176,388.02	1,555,731.86	1,555,731.86	5,732,119.88		-		-	-	5,732,119.88	4,176,388.02	1,555,731.86	5,732,119.88	
Working Fund (NCA Issued to BTr)		-		-	-		-		-	-	-				
Tax Remittance Advice (TRA)	254,561.05	254,561.05	22,517.50	22,517.50	277,078.55		-		-	-	277,078.55	254,561.05	22,517.50	277,078.55	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(4,578,119.45)	(4,578,119.45)	(1,763,669.62)	(1,763,669.62)	(6,341,789.07)	-	-	-	-	-	(6,341,789.07)	(4,578,119.45)	(1,763,669.62)	(6,341,789.07)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Receive	57,031,166.92	7,224,078.55	64,255,245.47
NCA	54,081,566.00	6,947,000.00	61,028,566.00
Working Fund	-	-	-
TRA	2,949,600.92	277,078.55	3,226,679.47
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stan	-	-	-
Add: Notice of Transfer Allocations (NTA)	5,158,800.93	429,564.00	5,588,364.93
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Availabl	62,189,967.85	7,653,642.55	69,843,610.40
Less: Lapses NCA /adjstment/cancelled	286,389.60		286,389.60
Disbursements (inclusive o	59,366,882.66	6,618,867.62	65,985,750.28
Balance of Disbursements	2,536,695.59	1,034,774.93	3,571,470.52

	Previous Report	This Month	As of Date
Total Disbursement Program	62,189,967.85	7,653,642.55	69,843,610.40
Less: Actual Disbursements	59,366,882.66	6,618,867.62	65,985,750.28
(Over)Under spending	2,823,085.19	1,034,774.93	3,857,860.12



Certified Correct:


 MARGIE ANN P. ENSOMO
 Accountant III

Approved:

For and In the Absence of the Regional Director:


 ROMULO M. DALODADO
 Chief, Geosciences Division

SUMMARY REPORT OF DISBURSEMENTS

For the month of November 2019

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 C) : 338 or 151

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										GRAND TOTAL				REMARKS
							YEAR'S ACCOUNTS PAID					YEAR'S ACCOUNTS RECEIVED									
	PS		MOOE		CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
1	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	7	8	10	+8+9 +10	12	13	15	+14+ 17=11+16	18=6+17	23	24	26	27=23+24+25+26	28	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-				-				-	-	-	-	-	-		
MDS Checks Issued		-	110,906.25	110,906.25	-	110,906.25				-				-	-	110,906.25	-	110,906.25	-	110,906.25	
Advice to Debit Account	-	-	970,365.87	970,365.87	-	970,365.87				-				-	-	970,365.87	-	970,365.87	-	970,365.87	
Working Fund (NCA Issued to BTr)		-		-		-				-											
Tax Remittance Advice (TRA)	-	-	14,899.39	14,899.39	-	14,899.39				-				-	-	14,899.39	-	14,899.39	-	14,899.39	
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Docs Stamp, Etc)																					
TOTAL UNUSED NCA	-	-	(1,081,272.12)	(1,081,272.12)	-	(1,081,272.12)	-	-	-	-	-	-	-	-	-	(1,081,272.12)	-	(1,081,272.12)	-	(1,081,272.12)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,586,895.88	3,904,899.39	6,491,795.27
NCA	2,500,000.00	3,890,000.00	6,390,000.00
Working Fund	-	-	-
TRA	86,895.88	14,899.39	101,795.27
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	2,586,895.88	3,904,899.39	6,491,795.27
Less: Lapses NCA /adjstment/cancelled checks	152.12	-	152.12
Disbursements (inclusive of tax/TRA)	2,586,743.76	1,096,171.51	3,682,915.27
Balance of Disbursements Authorities as to date	-	2,808,727.88	2,808,727.88
Note: The use of NTA IS discouraged			6,380,198.40

*Amounts should tally

Certified Correct:

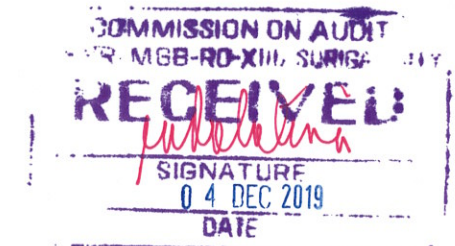

 MARGIE ANN P. ENSOMO
 Accountant III

Approved:

For and In the Absence of the Regional Director:


 ROMEO M. BALODADO
 Chief, Geosciences Division

	Previous Report	This Month	As of Date
Total Disbursement Program	2,586,895.88	3,904,899.39	6,491,795.27
Less: Actual Disbursements	2,586,743.76	1,096,171.51	3,682,915.27
(Over)/Under spending	152.12	2,808,727.88	2,808,880.00



SUMMARY REPORT OF DISBURSEMENTS
As of the Month Ending Nov 30, 2019
In Pesos

Department/Agency : DENR - MINES AND GEOSCIENCES BUREAU - MGB RO XIII
FUND CODE : 101



PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S BUDGET			Sub-Total	GRAND TOTAL			Remarks
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL		PS	MOOE	TOTAL	
(1)	(2)			(3)			(4)			(5)=2+3+4	(8)			(9)
January			-			-			-	-			-	
Notice of Cash Allocation			-			-			-	-			-	
MDS Checks Issued	354,075.33	269,370.60	623,445.93		225,777.35	225,777.35			-	849,223.28	354,075.33	495,147.95	849,223.28	
Advice to Debit Account	1,769,422.72	921,131.21	2,690,553.93			-			-	2,690,553.93	1,769,422.72	921,131.21	2,690,553.93	
Tax Remittance Advice	207,916.53	5,319.46	213,235.99		6,369.58	6,369.58			-	219,605.57	207,916.53	11,689.04	219,605.57	
TOTAL	2,331,414.58	1,195,821.27	3,527,235.85	-	232,146.93	232,146.93	-	-	-	3,759,382.78	2,331,414.58	1,427,968.20	3,759,382.78	
February			-			-			-	-			-	
Notice of Cash Allocation			-			-			-	-			-	
MDS Checks Issued	-	388,460.32	388,460.32			-			-	388,460.32	-	388,460.32	388,460.32	
Advice to Debit Account	1,149,339.41	956,728.46	2,106,067.87			-			-	2,106,067.87	1,149,339.41	956,728.46	2,106,067.87	
Tax Remittance Advice	216,683.69	19,715.75	236,399.44			-			-	236,399.44	216,683.69	19,715.75	236,399.44	
TOTAL	1,366,023.10	1,364,904.53	2,730,927.63	-	-	-	-	-	-	2,730,927.63	1,366,023.10	1,364,904.53	2,730,927.63	
March			-			-			-	-			-	
Notice of Cash Allocation			-			-			-	-			-	
MDS Checks Issued	511,231.49	1,228,296.47	1,739,527.96		618,906.93	618,906.93			-	2,358,434.89	511,231.49	1,847,203.40	2,358,434.89	
Advice to Debit Account	2,467,068.35	1,522,981.78	3,990,050.13		4,600.00	4,600.00			-	3,994,650.13	2,467,068.35	1,527,581.78	3,994,650.13	
Tax Remittance Advice	200,217.02	22,119.75	222,336.77		34,585.07	34,585.07			-	256,921.84	200,217.02	56,704.82	256,921.84	
TOTAL	3,178,516.86	2,773,398.00	5,951,914.86	-	658,092.00	658,092.00	-	-	-	6,610,006.86	3,178,516.86	3,431,490.00	6,610,006.86	
First Quarter			-			-			-	-			-	
Notice of Cash Allocation	-	-	-			-			-	-			-	
MDS Checks Issued	865,306.82	1,886,127.39	2,751,434.21	-	844,684.28	844,684.28	-		-	3,596,118.49	865,306.82	2,730,811.67	3,596,118.49	
Advice to Debit Account	5,385,830.48	3,400,841.45	8,786,671.93	-	4,600.00	4,600.00	-		-	8,791,271.93	5,385,830.48	3,405,441.45	8,791,271.93	
Tax Remittance Advice	624,817.24	47,154.96	671,972.20	-	40,954.65	40,954.65	-		-	712,926.85	624,817.24	88,109.61	712,926.85	
TOTAL	6,875,954.54	5,334,123.80	12,210,078.34	-	890,238.93	890,238.93	-	-	-	13,100,317.27	6,875,954.54	6,224,362.73	13,100,317.27	
April			-			-			-	-			-	
Notice of Cash Allocation			-			-			-	-			-	
MDS Checks Issued	365,272.38	1,285,052.67	1,650,325.05	11,625.00	28,034.03	39,659.03			-	1,689,984.08	376,897.38	1,313,086.70	1,689,984.08	
Advice to Debit Account	2,632,254.81	1,050,015.00	3,682,269.81			-	256,326.32	256,326.32	-	3,938,596.13	2,632,254.81	1,306,341.32	3,938,596.13	
Tax Remittance Advice	252,830.55	38,561.13	291,391.68		795.97	795.97	1,071.98	1,071.98	-	293,259.63	252,830.55	40,429.08	293,259.63	
Cash Disbursement Ceiling			-			-			-	-			-	
Non-Cash Availment Authority			-			-			-	-			-	
TOTAL	3,250,357.74	2,373,628.80	5,623,986.54	11,625.00	28,830.00	40,455.00	-	257,398.30	257,398.30	5,921,839.84	3,261,982.74	2,659,857.10	5,921,839.84	

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S BUDGET			Sub-Total	GRAND TOTAL			Remarks
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL		PS	MOOE	TOTAL	
(1)	(2)			(3)			(4)			(5)=2+3+4	(8)			(9)
May			-			-			-				-	
Notice of Cash Allocation			-			-			-				-	
MDS Checks Issued	721,073.15	1,436,854.06	2,157,927.21		135,857.94	135,857.94			-	2,293,785.15	721,073.15	1,572,712.00	2,293,785.15	
Advice to Debit Account	4,002,574.61	1,250,335.99	5,252,910.60			-	126,476.00	126,476.00	5,379,386.60	4,002,574.61	1,376,811.99		5,379,386.60	
Tax Remittance Advice	255,348.80	43,910.57	299,259.37		7,690.06	7,690.06	550.44	550.44	307,499.87	255,348.80	52,151.07		307,499.87	
Cash Disbursement Ceiling			-			-			-				-	
Non-Cash Availment Authority			-			-			-				-	
TOTAL	4,978,996.56	2,731,100.62	7,710,097.18	-	143,548.00	143,548.00	-	127,026.44	127,026.44	7,980,671.62	4,978,996.56	3,001,675.06	7,980,671.62	
June			-			-			-				-	
Notice of Cash Allocation			-			-			-				-	
MDS Checks Issued	437,976.27	2,088,355.98	2,526,332.25		281,897.10	281,897.10			2,808,229.35	437,976.27	2,370,253.08		2,808,229.35	
Advice to Debit Account	2,006,149.33	2,062,082.74	4,068,232.07		41,500.00	41,500.00	130,219.26	130,219.26	4,239,951.33	2,006,149.33	2,233,802.00		4,239,951.33	
Tax Remittance Advice	254,561.05	72,539.04	327,100.09		16,295.65	16,295.65			343,395.74	254,561.05	88,834.69		343,395.74	
Cash Disbursement Ceiling			-			-			-				-	
Non-Cash Availment Authority			-			-			-				-	
TOTAL	2,698,686.65	4,222,977.76	6,921,664.41	-	339,692.75	339,692.75	-	130,219.26	130,219.26	7,391,576.42	2,698,686.65	4,692,889.77	7,391,576.42	
Second Quarter			-			-			-				-	
Notice of Cash Allocation			-			-			-				-	
MDS Checks Issued	1,524,321.80	4,810,262.71	6,334,584.51	11,625.00	445,789.07	457,414.07			6,791,998.58	1,535,946.80	5,256,051.78		6,791,998.58	
Advice to Debit Account	8,640,978.75	4,362,433.73	13,003,412.48	-	41,500.00	41,500.00	513,021.58	513,021.58	13,557,934.06	8,640,978.75	4,916,955.31		13,557,934.06	
Tax Remittance Advice	762,740.40	155,010.74	917,751.14	-	24,781.68	24,781.68	1,622.42	1,622.42	944,155.24	762,740.40	181,414.84		944,155.24	
Cash Disbursement Ceiling			-			-			-				-	
Non-Cash Availment Authority			-			-			-				-	
TOTAL	10,928,040.95	9,327,707.18	20,255,748.13	11,625.00	512,070.75	523,695.75	-	514,644.00	514,644.00	21,294,087.88	10,939,665.95	10,354,421.93	21,294,087.88	
July			-			-			-				-	
Notice of Cash Allocation			-			-			-				-	
MDS Checks Issued	652,002.06	618,923.36	1,270,925.42			-			1,270,925.42	652,002.06	618,923.36		1,270,925.42	
Advice to Debit Account	2,712,973.75	1,772,591.55	4,485,565.30			-			4,485,565.30	2,712,973.75	1,772,591.55		4,485,565.30	
Tax Remittance Advice	260,321.48	14,806.12	275,127.60			-			275,127.60	260,321.48	14,806.12		275,127.60	
Cash Disbursement Ceiling			-			-			-				-	
Non-Cash Availment Authority			-			-			-				-	
TOTAL	3,625,297.29	2,406,321.03	6,031,618.32	-	-	-	-	-	-	6,031,618.32	3,625,297.29	2,406,321.03	6,031,618.32	
August			-			-			-				-	
Notice of Cash Allocation			-			-			-				-	
MDS Checks Issued	486,068.32	529,429.37	1,015,497.69		24,512.50	24,512.50			1,040,010.19	486,068.32	553,941.87		1,040,010.19	
Advice to Debit Account	1,210,369.48	1,706,554.45	2,916,923.93			-			2,916,923.93	1,210,369.48	1,706,554.45		2,916,923.93	
Tax Remittance Advice	254,561.05	29,265.07	283,826.12		1,387.50	1,387.50			285,213.62	254,561.05	30,652.57		285,213.62	
Cash Disbursement Ceiling			-			-			-				-	
TOTAL	1,950,998.85	2,265,248.89	4,216,247.74	-	25,900.00	25,900.00	-	-	-	4,242,147.74	1,950,998.85	2,291,148.89	4,242,147.74	

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S BUDGET			Sub-Total	GRAND TOTAL			Remarks
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL		PS	MOOE	TOTAL	
(1)	(2)			(3)			(4)			(5)=2+3+4	(8)			(9)
September			-			-			-	-			-	
Notice of Cash Allocation			-			-			-	-			-	
MDS Checks Issued	560,438.18	1,809,775.70	2,370,213.88		6,500.00	6,500.00			-	2,376,713.88	560,438.18	1,816,275.70	2,376,713.88	
Advice to Debit Account	2,554,642.72	5,374,858.83	7,929,501.55			-			-	7,929,501.55	2,554,642.72	5,374,858.83	7,929,501.55	
Tax Remittance Advice	254,561.05	184,593.69	439,154.74			-			-	439,154.74	254,561.05	184,593.69	439,154.74	
Cash Disbursement Ceiling			-			-			-	-			-	
Non-Cash Availment Authority			-			-			-	-			-	
TOTAL	3,369,641.95	7,369,228.22	10,738,870.17	-	6,500.00	6,500.00	-	-	-	10,745,370.17	3,369,641.95	7,375,728.22	10,745,370.17	
Third Quarter			-			-			-	-			-	
Notice of Cash Allocation			-			-			-	-			-	
MDS Checks Issued	1,698,508.56	2,958,128.43	4,656,636.99	-	31,012.50	31,012.50	-		-	4,687,649.49	1,698,508.56	2,989,140.93	4,687,649.49	
Advice to Debit Account	6,477,985.95	8,854,004.83	15,331,990.78			-			-	15,331,990.78	6,477,985.95	8,854,004.83	15,331,990.78	
Tax Remittance Advice	769,443.58	228,664.88	998,108.46	-	1,387.50	1,387.50	-		-	999,495.96	769,443.58	230,052.38	999,495.96	
Cash Disbursement Ceiling			-			-			-	-			-	
Non-Cash Availment Authority			-			-			-	-			-	
TOTAL	8,945,938.09	12,040,798.14	20,986,736.23	-	32,400.00	32,400.00	-	-	-	21,019,136.23	8,945,938.09	12,073,198.14	21,019,136.23	
October			-			-			-	-			-	
Notice of Cash Allocation			-			-			-	-			-	
MDS Checks Issued	39,659.14	512,211.89	551,871.03			-			-	551,871.03	39,659.14	512,211.89	551,871.03	
Advice to Debit Account	1,111,772.92	1,996,674.46	3,108,447.38			-			-	3,108,447.38	1,111,772.92	1,996,674.46	3,108,447.38	
Tax Remittance Advice	254,561.05	38,461.82	293,022.87			-			-	293,022.87	254,561.05	38,461.82	293,022.87	
Cash Disbursement Ceiling			-			-			-	-			-	
Non-Cash Availment Authority			-			-			-	-			-	
TOTAL	1,405,993.11	2,547,348.17	3,953,341.28	-	-	-	-	-	-	3,953,341.28	1,405,993.11	2,547,348.17	3,953,341.28	
November			-			-			-	-			-	
Notice of Cash Allocation			-			-			-	-			-	
MDS Checks Issued	401,731.43	207,937.76	609,669.19			-			-	609,669.19	401,731.43	207,937.76	609,669.19	
Advice to Debit Account	4,176,388.02	1,555,731.86	5,732,119.88			-			-	5,732,119.88	4,176,388.02	1,555,731.86	5,732,119.88	
Tax Remittance Advice	254,561.05	22,517.50	277,078.55			-			-	277,078.55	254,561.05	22,517.50	277,078.55	
Cash Disbursement Ceiling			-			-			-	-			-	
Non-Cash Availment Authority			-			-			-	-			-	
TOTAL	4,832,680.50	1,786,187.12	6,618,867.62	-	-	-	-	-	-	6,618,867.62	4,832,680.50	1,786,187.12	6,618,867.62	
December			-			-			-	-			-	
Notice of Cash Allocation			-			-			-	-			-	
MDS Checks Issued			-			-			-	-			-	
Advice to Debit Account			-			-			-	-			-	
Tax Remittance Advice (withheld for december)			-			-			-	-			-	
Adjustments			-			-			-	-			-	
*Realignment(SARO-2015-EO1330B)			-			-			-	-			-	

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S BUDGET			Sub-Total	GRAND TOTAL			Remarks
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL		PS	MOOE	TOTAL	
(1)	(2)			(3)			(4)			(5)=2+3+4	(8)			(9)
**Adjustment for TRA			-			-			-	-	-	-	-	
Cash Disbursement Ceiling			-			-			-	-	-	-	-	
Non-Cash Availment Authority			-			-			-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fourth Quarter			-			-			-	-			-	
Notice of Cash Allocation			-			-			-	-			-	
MDS Checks Issued	441,390.57	720,149.65	1,161,540.22	-	-	-	-	-	-	1,161,540.22	441,390.57	720,149.65	1,161,540.22	
Advice to Debit Account	5,288,160.94	3,552,406.32	8,840,567.26	-	-	-	-	-	-	8,840,567.26	5,288,160.94	3,552,406.32	8,840,567.26	
Tax Remittance Advice	509,122.10	60,979.32	570,101.42	-	-	-	-	-	-	570,101.42	509,122.10	60,979.32	570,101.42	
Adjustments			-			-			-	-			-	
Realignment(SARO-2015-EO	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adjustment for TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling			-			-			-	-			-	
Non-Cash Availment Authority			-			-			-	-			-	
TOTAL	6,238,673.61	4,333,535.29	10,572,208.90	-	-	-	-	-	-	10,572,208.90	6,238,673.61	4,333,535.29	10,572,208.90	
Grand Tot	32,988,607.19	31,036,164.41	64,024,771.60	11,625.00	1,434,709.68	1,446,334.68	-	514,644.00	514,644.00	65,985,750.28	33,000,232.19	32,985,518.09	65,985,750.28	

Certified Correct:


MARGIE ANN P. ENSOMO
 Accountant III

Approved:

For and In the Absence of the Regional Director:


ROMEO M. DALODADO
 Chief, Geosciences Division

SUMMARY REPORT OF DISBURSEMENTS

As of the Month Ending Nov 30, 2019

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	TRUST LIABILITIES			Others	GRAND TOTAL				Remarks
	PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO		PS	MOOE	CO	TOTAL	
(1)	(2)			(3)				(4)				(5)=2+3+4	(6)			(7)	(8)				(9)
First Quarter																					
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		338,333.80	338,333.80				-				-	338,333.80					-	338,333.80	-	338,333.80	
Advice to Debit Account		773,525.59	773,525.59				-				-	773,525.59					-	773,525.59	-	773,525.59	
Tax Remittance Advice		30,868.22	30,868.22				-				-	30,868.22					-	30,868.22	-	30,868.22	
TOTAL	-	1,142,727.61	1,142,727.61	-	-	-	-	-	-	-	-	1,142,727.61	-	-	-	-	-	1,142,727.61	-	1,142,727.61	
September																					
Notice of Cash Allocation			-				-				-	-					-	-	-	-	
MDS Checks Issued		1,063,462.35	1,063,462.35				-				-	1,063,462.35					-	1,063,462.35	-	1,063,462.35	
Advice to Debit Account		324,526.14	324,526.14				-				-	324,526.14					-	324,526.14	-	324,526.14	
Tax Remittance Advice		56,027.66	56,027.66				-				-	56,027.66					-	56,027.66	-	56,027.66	
TOTAL	-	1,444,016.15	1,444,016.15	-	-	-	-	-	-	-	-	1,444,016.15	-	-	-	-	-	1,444,016.15	-	1,444,016.15	
Third Quarter																					
Notice of Cash Allocation			-				-				-	-					-	-	-	-	
MDS Checks Issued	-	1,401,796.15	1,401,796.15	-	-	-	-			-	-	1,401,796.15					-	1,401,796.15	-	1,401,796.15	
Advice to Debit Account	-	1,098,051.73	1,098,051.73				-				-	1,098,051.73					-	1,098,051.73	-	1,098,051.73	
Tax Remittance Advice	-	86,895.88	86,895.88	-	-	-	-			-	-	86,895.88					-	86,895.88	-	86,895.88	
TOTAL	-	2,586,743.76	2,586,743.76	-	-	-	-	-	-	-	-	2,586,743.76	-	-	-	-	-	2,586,743.76	-	2,586,743.76	
October																					
Notice of Cash Allocation			-				-				-	-					-	-	-	-	
MDS Checks Issued			-				-				-	-					-	-	-	-	
Advice to Debit Account			-				-				-	-					-	-	-	-	
Tax Remittance Advice			-				-				-	-					-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
November																					
Notice of Cash Allocation			-				-				-	-					-	-	-	-	
MDS Checks Issued		110,906.25	110,906.25				-				-	110,906.25					-	110,906.25	-	110,906.25	
Advice to Debit Account		970,365.87	970,365.87				-				-	970,365.87					-	970,365.87	-	970,365.87	
Tax Remittance Advice		14,899.39	14,899.39				-				-	14,899.39					-	14,899.39	-	14,899.39	
TOTAL	-	1,096,171.51	1,096,171.51	-	-	-	-	-	-	-	-	1,096,171.51	-	-	-	-	-	1,096,171.51	-	1,096,171.51	

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				Sub-Total	TRUST LIABILITIES			Others	GRAND TOTAL				Remarks
	PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO		PS	MOOE	CO	TOTAL	
(1)	(2)			(3)				(4)				(5)=2+3+4	(6)			(7)	(8)				(9)
December			-				-				-										
Notice of Cash Allocation	-	-	-				-				-						-	-	-	-	
MDS Checks Issued	-	-	-				-				-						-	-	-	-	
Advice to Debit Account	-		-				-				-						-	-	-	-	
Tax Remittance Advice (withheld for december)			-				-				-						-	-	-	-	
Adjustments																					
*Realignment(SARO-2015-EO1330B)			-				-				-						-	-	-	-	
**Adjustment for TRA			-				-				-						-	-	-	-	
Cash Disbursement Ceiling			-				-				-						-	-	-	-	
Non-Cash Availment Authority			-				-				-						-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fourth Quarter			-				-				-										
Notice of Cash Allocation			-				-				-						-	-	-	-	
MDS Checks Issued	-	110,906.25	110,906.25	-	-	-	-				-	110,906.25					-	110,906.25	-	110,906.25	
Advice to Debit Account	-	970,365.87	970,365.87				-				-	970,365.87					-	970,365.87	-	970,365.87	
Tax Remittance Advice	-	14,899.39	14,899.39	-	-	-	-				-	14,899.39					-	14,899.39	-	14,899.39	
Adjustments																					
Realignment(SARO-2015-EO1330B)	-	-	-	-	-	-	-				-	-	-	-	-		-	-	-	-	
Adjustment for TRA	-	-	-	-	-	-	-				-	-	-	-	-		-	-	-	-	
Cash Disbursement Ceiling			-				-				-						-	-	-	-	
Non-Cash Availment Authority			-				-				-						-	-	-	-	
TOTAL	-	1,096,171.51	1,096,171.51	-	-	-	-	-	-	-	-	1,096,171.51	-	-	-	-	-	1,096,171.51	-	1,096,171.51	
Grand Total	-	3,682,915.27	3,682,915.27	-	-	-	-	-	-	-	-	3,682,915.27	-	-	-	-	-	3,682,915.27	-	3,682,915.27	

MGB RXIII FILE

* Adjustment for Realignment of CNA savings (MOOE to PS) under SARO No. SARO-2015-EO1330B dated December 29, 2015 in the amount of 934,015.96.

** Adjustment for overreported TRA.

Certified Correct:

MARGIE ANN P. ENSOMO

Accounting Staff

Approved:

For and In the Absence of the Regional Director:

ROMEO M. DALODADO

Chief, Geosciences Division

