


REPORT OF DISBURSEMENTS  
For the 1st Quarter of 2017


Department: Department of Environment and Natural Resources  
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): 101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS 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SUMMARY:

	Previous Report (Jan & Feb)	This month (Mar)	As of Date		Previous Report (Feb)	This month (Mar)	As of Date
Total Disbursement Authorities Received	10,760,949.28	3,300,675.91	14,061,625.19	Total Disbursements Program	10,760,949.28	3,300,675.91	14,061,625.19
NCA	10,118,000.00	2,955,000.00	13,073,000.00	Less: * Actual Disbursements	4,990,231.29	4,774,727.32	9,764,958.61
Working Fund	-	-	-	(Over)/Under spending	5,770,717.99	(1,474,051.41)	4,296,666.58
TRA	642,949.28	345,675.91	988,625.19				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	10,760,949.28	3,300,675.91	14,061,625.19				
Less: Lapsed NCA							
Disbursements *	4,990,231.29	4,774,727.32	9,764,958.61				
Balance of Disbursements Authorities as of to date	5,770,717.99	(1,474,051.41)	4,296,666.58				

Prepared by:   
MARGIE ANN P. ENSOMO  
Accounting Staff

Certified Correct:   
RHODORA B. TAN  
Accountant- Designate

Approved By:   
ROGER A. DE DIOS  
Regional Director

# REPORT OF DISBURSEMENTS

For the 2nd Quarter of 2017

Department: Department of Environment and Natural Resources  
 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): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	UST LIABILITY				GRAND TOTAL				Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				URRENT YEAR'S ACCOUNTS PAYABL				TOTAL	PS		MOO	CO	TOTAL	PS	MOOE	CO	TOTAL		
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+ 8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
APRIL																									
Notice of Cash Allocation	1,772,000.00	2,656,000.00			4,428,000.00															1,772,000.00	2,656,000.00		4,428,000.00		
MDS Checks Issued	1,103,814.85	288,558.34			1,392,373.19		25,410.00		25,410.00		8,364.00		8,364.00	33,774.00					1,103,814.85	322,332.34		1,426,147.19			
Advice to Debit Account	1,031,014.62	1,100,058.20			2,131,072.82									-					1,031,014.62	1,100,058.20		2,131,072.82			
Tax Remittance Advices Issued	299,345.91	81,249.69			380,595.60						6,995.37		6,995.37	6,995.37					299,345.91	88,245.06		387,590.97			
Others (CDT, Docs Stamp, etc.)																									
TOTAL	(362,829.47)	1,267,383.46			904,553.99	-	(25,410.00)	-	(25,410.00)	-	(8,364.00)	-	(8,364.00)	(33,774.00)					(362,829.47)	1,233,609.46		870,779.99			
MAY																									
Notice of Cash Allocation	2,901,000.00	1,418,300.00			4,319,300.00								-	-					2,901,000.00	1,418,300.00		4,319,300.00			
MDS Checks Issued	658,652.87	1,319,903.73			1,978,556.60	17,000.00	3,670.00	120,000.00	140,670.00				-	140,670.00					675,652.87	1,323,573.73	120,000.00	2,119,226.60			
Advice to Debit Account	2,423,959.99	1,191,670.26			3,615,630.25				-		2,955.00		2,955.00	2,955.00					2,423,959.99	1,194,625.26		3,618,585.25			
Tax Remittance Advices Issued	276,910.94	87,568.23			364,479.17				-				-	-					276,910.94	87,568.23		364,479.17			
Others (CDT, Docs Stamp, etc.)																									
TOTAL	(181,612.86)	(1,093,273.99)		-	(1,274,886.85)	(17,000.00)	(3,670.00)	(120,000.00)	(140,670.00)	-	(2,955.00)	-	(2,955.00)	(143,625.00)					(198,612.86)	(1,099,898.99)		(1,418,511.85)			
JUNE																									
Notice of Cash Allocation	1,552,000.00	1,164,000.00			2,716,000.00														1,552,000.00	1,164,000.00	-	2,716,000.00			
MDS Checks Issued	626,766.24	449,712.89			1,076,479.13								-	-					626,766.24	449,712.89	-	1,076,479.13			
Advice to Debit Account	1,020,370.67	750,315.81			1,770,686.48								-	-					1,020,370.67	750,315.81	-	1,770,686.48			
Tax Remittance Advices Issued	281,130.50	66,831.31			347,961.81								-	-					281,130.50	66,831.31	-	347,961.81			
Others (CDT, Docs Stamp, etc.)																									
TOTAL	(95,136.91)	(36,028.70)		-	(131,165.61)	-	-	-	-	-	-	-	-	-					(95,136.91)	(36,028.70)	-	(131,165.61)			
2nd QUARTER																									
Notice of Cash Allocation	6,225,000.00	5,238,300.00		-	11,463,300.00								-						6,225,000.00	5,238,300.00	-	11,463,300.00			
MDS Checks Issued	2,389,233.96	2,058,174.96		-	4,447,408.92	17,000.00	29,080.00	120,000.00	166,080.00		8,364.00		8,364.00	174,444.00					2,406,233.96	2,095,618.96	120,000.00	4,621,852.92			
Advice to Debit Account	4,475,345.28	3,042,044.27		-	7,517,389.55		-	-	-		2,955.00		2,955.00	2,955.00					4,475,345.28	3,044,999.27	-	7,520,344.55			
Tax Remittance Advices Issued	857,387.35	235,649.23		-	1,093,036.58		-	-	-		6,995.37		6,995.37	6,995.37					857,387.35	242,644.60	-	1,100,031.95			
Others (CDT, Docs Stamp, etc.)																									
GRAND TOTAL	(639,579.24)	138,080.77			(501,498.47)			(120,000.00)	(166,080.00)	-	(11,319.00)	-	(11,319.00)	(177,399.00)					(656,579.24)	97,681.77	(120,000.00)	(678,897.47)			

## SUMMARY:

	Previous Report (Apr & May)	This month (Jun)	As of Date
Total Disbursement Authorities Received	9,499,370.14	3,063,961.81	12,563,331.95
NCA	8,747,300.00	2,716,000.00	11,463,300.00
Working Fund	-	-	-
TRA	752,070.14	347,961.81	1,100,031.95
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>9,499,370.14</b>	<b>3,063,961.81</b>	<b>12,563,331.95</b>
Less: Lapsed NCA	-	-	-
Disbursements *	9,359,450.63	3,195,127.42	12,554,578.05
<b>Balance of Disbursements Authorities as of to date</b>	<b>139,919.51</b>	<b>(131,165.61)</b>	<b>8,753.90</b>

	Previous Report	This month	As of Date
Total Disbursements Program	9,499,370.14	3,063,961.81	12,563,331.95
Less: * Actual Disbursements	9,359,450.63	3,195,127.42	12,554,578.05
(Over)/Under spending	139,919.51	(131,165.61)	8,753.90

Certified Correct:

MARGIE ANN F. ENSOMO  
 Accountant III

Approved By:

ROGER A. DE DIOS  
 Regional Director



# REPORT OF DISBURSEMENTS

For the 3rd Quarter of 2017

Department: Department of Environment and Natural Resources  
 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): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	UST LIABILITY				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	CO	TOTAL		
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
1	2	3	4	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+ 26)	28	
JULY																									
Notice of Cash Allocation	1,553,000.00	2,926,000.00			4,479,000.00															1,553,000.00	2,926,000.00			4,479,000.00	
MDS Checks Issued	677,038.32	969,015.06			1,646,053.38				-				-	-						677,038.32	969,015.06			1,646,053.38	
Advice to Debit Account	1,101,940.56	1,067,405.41			2,169,345.97															1,101,940.56	1,067,405.41			2,169,345.97	
Tax Remittance Advices Issued	281,723.03	69,637.14			351,360.17															281,723.03	69,637.14			351,360.17	
Others (CDT, Docs Stamp, etc.)																									
TOTAL	(225,978.88)	889,579.53			663,600.65	-	-	-	-	-	-	-	-	-						(225,978.88)	889,579.53			663,600.65	
AUGUST																									
Notice of Cash Allocation	1,553,000.00	2,978,000.00			4,531,000.00								-	-						1,553,000.00	2,978,000.00			4,531,000.00	
MDS Checks Issued	607,722.44	507,426.54			1,115,148.98				-		203,060.66		203,060.66	203,060.66						607,722.44	710,487.20		-	1,318,209.64	
Advice to Debit Account	1,039,446.51	953,149.93			1,992,596.44				-				-	-						1,039,446.51	953,149.93			1,992,596.44	
Tax Remittance Advices Issued	293,569.88	85,789.43			379,359.31				-		11,494.00		11,494.00	11,494.00						293,569.88	97,283.43			390,853.31	
Others (CDT, Docs Stamp, etc.)																									
TOTAL	(94,168.95)	1,517,423.53		-	1,423,254.58	-	-	-	-	-	(203,060.66)	-	(203,060.66)	(203,060.66)						(94,168.95)	1,314,362.87			1,220,193.92	
SEPTEMBER																									
Notice of Cash Allocation	1,553,000.00	823,000.00			2,376,000.00															1,553,000.00	823,000.00		-	2,376,000.00	
MDS Checks Issued	671,510.03	1,052,797.57			1,724,307.60						83,299.79		83,299.79	83,299.79						671,510.03	1,136,097.36		-	1,807,607.39	
Advice to Debit Account	982,944.03	1,454,733.25			2,437,677.28								-	-						982,944.03	1,454,733.25		-	2,437,677.28	
Tax Remittance Advices Issued	284,521.65	80,172.55			364,694.20						4,561.66		4,561.66	4,561.66						284,521.65	84,734.21		-	369,255.86	
Others (CDT, Docs Stamp, etc.)																									
TOTAL	(101,454.06)	(1,684,530.82)		-	(1,785,984.88)	-	-	-	-	-	(83,299.79)	-	(83,299.79)	(83,299.79)						(101,454.06)	(1,767,830.61)		-	(1,869,284.67)	
3RD QUARTER																									
Notice of Cash Allocation	4,659,000.00	6,727,000.00		-	11,386,000.00															4,659,000.00	6,727,000.00		-	11,386,000.00	
MDS Checks Issued	1,956,270.79	2,529,239.17		-	4,485,509.96	-	-	-	-		286,360.45		286,360.45	286,360.45						1,956,270.79	2,815,599.62		-	4,771,870.41	
Advice to Debit Account	3,124,331.10	3,475,288.59		-	6,599,619.69	-	-	-	-				-	-						3,124,331.10	3,475,288.59		-	6,599,619.69	
Tax Remittance Advices Issued	859,814.56	235,599.12		-	1,095,413.68	-	-	-	-		16,055.66		16,055.66	16,055.66						859,814.56	251,654.78		-	1,111,469.34	
Others (CDT, Docs Stamp, etc.)																									
GRAND TOTAL	(421,601.89)	722,472.24			300,870.35			-	-	-	(286,360.45)	-	(286,360.45)	(286,360.45)						(421,601.89)	436,111.79		-	14,509.90	

## SUMMARY:

	Previous Report (July & August)	This month (September)	As of Date
Total Disbursement Authorities Received	10,867,005.23	2,745,255.86	12,497,469.34
NCA	9,010,000.00	2,376,000.00	11,386,000.00
Working Fund	-	-	-
TRA	742,213.48	369,255.86	1,111,469.34
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to ROs/A	1,114,791.75	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>10,867,005.23</b>	<b>2,745,255.86</b>	<b>13,612,261.09</b>
Less: Lapsed NCA	10,530.00	1,118,771.65	1,129,301.65
Disbursements *	7,868,418.91	4,614,540.53	12,482,959.44
<b>Balance of Disbursements Authorities as of to date</b>	<b>2,988,056.32</b>	<b>(2,988,056.32)</b>	<b>-</b>

	Previous Report	This month	As of Date
Total Disbursements Program	10,867,005.23	2,745,255.86	13,612,261.09
Less: * Actual Disbursements	7,868,418.91	4,614,540.53	12,482,959.44
(Over)/Under spending	2,998,586.32	(1,869,284.67)	1,129,301.65

Certified Correct:

MARGIE ANN P. ENSOMO

Accountant III

Approved By:

ROGER A. DE DIOS

Regional Director

# REPORT OF DISBURSEMENTS

For the 3rd Quarter of 2017

Department: Department of Environment and Natural Resources  
 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)

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=(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					-																	-	-			-	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	-			-																	-	-			-	
AUGUST																											
Notice of Cash Allocation					-																	-	-			-	
MDS Checks Issued					-																	-	-			-	
Advice to Debit Account					-																	-	-			-	
Tax Remittance Advices Issued					-																	-	-			-	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	-			-																	-	-			-	
SEPTEMBER																											
Notice of Cash Allocation					-																	-	-			-	
MDS Checks Issued					-																	-	-			-	
Advice to Debit Account					-																	-	-			-	
Tax Remittance Advices Issued					-																	-	-			-	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	-			-																	-	-			-	
3RD QUARTER																											
Notice of Cash Allocation	-	-			-																	-	-			-	
MDS Checks Issued	-	-			-																	-	-			-	
Advice to Debit Account	-	-			-																	-	-			-	
Tax Remittance Advices Issued	-	-			-																	-	-			-	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	-			-																	-	-			-	
GRAND TOTAL	-	-			-																	-	-			-	

**SUMMARY:**

	Previous Report (Jul & Aug)	This month (Sep)	As of Date
Total Disbursement Authorities Received	137,750.00	-	-
NCA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustme	137,750.00	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>137,750.00</b>	<b>-</b>	<b>137,750.00</b>
Less: Lapsed NCA	-	137,750.00	137,750.00
Disbursements *	-	-	-
<b>Balance of Disbursements Authorities as of to date</b>	<b>137,750.00</b>	<b>(137,750.00)</b>	<b>-</b>

	Previous Report (Feb)	This month (Mar)	As of Date
Total Disbursements Program	137,750.00	-	137,750.00
Less: * Actual Disbursements	-	-	-
(Over)/Under spending	<b>137,750.00</b>	<b>-</b>	<b>137,750.00</b>

Certified Correct:

  
**MARGIE ANN P. ENSOMO**  
 Accountant III

Approved By:

  
**ROGER A. DE DIOS**  
 Regional Director



# REPORT OF DISBURSEMENTS

For the 4th Quarter of 2017

Department: Department of Environment and Natural Resources  
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): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	UST LIABILITY				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	CO	TOTAL		
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
1	2	3	4	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+ 26)	28	
OCTOBER																									
Notice of Cash Allocation	1,553,000.00	3,142,000.00			4,695,000.00															1,553,000.00	3,142,000.00		4,695,000.00		
MDS Checks Issued	621,477.03	268,261.55			889,738.58				-				-	-						621,477.03	268,261.55		889,738.58		
Advice to Debit Account	1,051,512.71	702,607.01			1,754,119.72									-						1,051,512.71	702,607.01		1,754,119.72		
Tax Remittance Advices Issued	277,244.30	65,868.71			343,113.01								-	-						277,244.30	65,868.71		343,113.01		
Others (CDT, Docs Stamp, etc.)																									
TOTAL	(119,989.74)	2,171,131.44			2,051,141.70	-	-	-	-	-	-	-	-	-						(119,989.74)	2,171,131.44		2,051,141.70		
NOVEMBER																									
Notice of Cash Allocation	3,122,000.00	3,080,000.00			6,202,000.00								-	-						3,122,000.00	3,080,000.00		6,202,000.00		
MDS Checks Issued	95,960.00	595,423.04			691,383.04				-				-	-						95,960.00	595,423.04	-	691,383.04		
Advice to Debit Account	2,208,550.47	1,730,160.19			3,938,710.66				-				-	-						2,208,550.47	1,730,160.19		3,938,710.66		
Tax Remittance Advices Issued	238,954.12	22,653.19			261,607.31				-				-	-						238,954.12	22,653.19		261,607.31		
Others (CDT, Docs Stamp, etc.)																									
TOTAL	817,489.53	754,416.77		-	1,571,906.30	-	-	-	-	-	-	-	-	-						817,489.53	754,416.77		1,571,906.30		
DECEMBER																									
Notice of Cash Allocation	1,766,000.00	460,000.00			2,226,000.00															1,766,000.00	460,000.00	-	2,226,000.00		
MDS Checks Issued	3,978,069.65	1,176,674.63			5,154,744.28						576,577.37		576,577.37	576,577.37						3,978,069.65	1,753,252.00	-	5,731,321.65		
Advice to Debit Account	2,029,786.96	1,290,292.05			3,320,079.01								-	-						2,029,786.96	1,290,292.05	-	3,320,079.01		
Tax Remittance Advices Issued	344,228.19	2,152.36			346,380.55						28,122.08		28,122.08	28,122.08						344,228.19	30,274.44	-	374,502.63		
Others (CDT, Docs Stamp, etc.)																									
TOTAL	(4,241,856.61)	(2,006,966.68)		-	(6,248,823.29)	-	-	-	-	-	(576,577.37)	-	(576,577.37)	(576,577.37)						(4,241,856.61)	(2,583,544.05)	-	(6,825,400.66)		
4th QUARTER																									
Notice of Cash Allocation	6,441,000.00	6,682,000.00		-	13,123,000.00															6,441,000.00	6,682,000.00	-	13,123,000.00		
MDS Checks Issued	4,695,506.68	2,040,359.22		-	6,735,865.90	-	-	-	-		576,577.37		576,577.37	576,577.37						4,695,506.68	2,616,936.59	-	7,312,443.27		
Advice to Debit Account	5,289,850.14	3,723,059.25		-	9,012,909.39	-	-	-	-				-	-						5,289,850.14	3,723,059.25	-	9,012,909.39		
Tax Remittance Advices Issued	860,426.61	90,674.26		-	951,100.87	-	-	-	-		28,122.08		28,122.08	28,122.08						860,426.61	118,796.34	-	979,222.95		
Others (CDT, Docs Stamp, etc.)																									
GRAND TOTAL	(3,544,356.82)	918,581.53			(2,625,775.29)			-	-	-	(576,577.37)	-	(576,577.37)	(576,577.37)						(3,544,356.82)	342,004.16	-	(3,202,352.66)		

## SUMMARY:

	Previous Report (Oct & Nov)	This month (December)	As of Date
Total Disbursement Authorities Received	15,270,504.70	2,600,502.63	14,102,222.95
NCA	10,897,000.00	2,226,000.00	13,123,000.00
Working Fund	-	-	-
TRA	604,720.32	374,502.63	979,222.95
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to R	3,768,784.38		
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>15,270,504.70</b>	<b>2,600,502.63</b>	<b>17,871,007.33</b>
Less: Lapsed NCA		566,431.72	566,431.72
Disbursements *	7,878,672.32	9,425,903.29	17,304,575.61
<b>Balance of Disbursements Authorities as of to date</b>	<b>7,391,832.38</b>	<b>(7,391,832.38)</b>	<b>-</b>

	Previous Report	This month	As of Date
Total Disbursements Program	15,270,504.70	2,600,502.63	17,871,007.33
Less: * Actual Disbursements	7,878,672.32	9,425,903.29	17,304,575.61
(Over)/Under spending	7,391,832.38	(6,825,400.66)	566,431.72

Certified Correct:

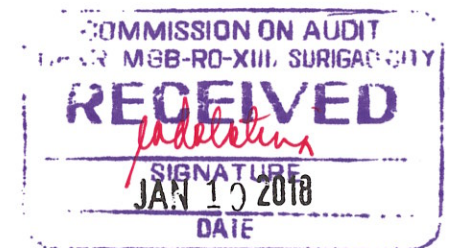
MARGIE ANN P. ENSOMO  
Accountant III

Department of Environment and Natural Resources  
MINES AND GEOSCIENCES BUREAU  
Regional Office No. 13, Surigao City

SUSAN Y. JABUTAY  
12-180119-00234

Approved By:  
By the Authority of the Regional Director

ROMEO M. BALODADO  
Chief, Geosciences Division





# REPORT OF DISBURSEMENTS

## For the 4th Quarter of 2017

Department: Department of Environment and Natural Resources  
 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)

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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
OCTOBER																											
Notice of Cash Allocation		-			-																	-	-			-	
MDS Checks Issued					-																	-	-			-	
Advice to Debit Account					-																	-	-			-	
Tax Remittance Advices Issued					-																	-	-			-	
Others (CDT, Docs Stamp, etc.)					-																	-	-			-	
TOTAL	-	-			-																	-	-			-	
NOVEMBER																											
Notice of Cash Allocation					-																	-	-			-	
MDS Checks Issued					-																	-	-			-	
Advice to Debit Account					-																	-	-			-	
Tax Remittance Advices Issued					-																	-	-			-	
Others (CDT, Docs Stamp, etc.)					-																	-	-			-	
TOTAL	-	-			-																	-	-			-	
DECEMBER																											
Notice of Cash Allocation					-																	-	-			-	
MDS Checks Issued					-																	-	-			-	
Advice to Debit Account					-																	-	-			-	
Tax Remittance Advices Issued					-																	-	-			-	
Others (CDT, Docs Stamp, etc.)					-																	-	-			-	
TOTAL	-	-			-																	-	-			-	
4TH QUARTER																											
Notice of Cash Allocation	-	-		-	-																	-	-		-	-	
MDS Checks Issued	-	-		-	-																	-	-		-	-	
Advice to Debit Account	-	-		-	-																	-	-		-	-	
Tax Remittance Advices Issued	-	-		-	-																	-	-		-	-	
Others (CDT, Docs Stamp, etc.)																						-	-		-	-	
TOTAL	-	-			-																	-	-		-	-	



### SUMMARY:

	Previous Report (Oct & Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received	132,050.00	-	-
NCA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to ROs	132,050.00	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>132,050.00</b>	<b>-</b>	<b>132,050.00</b>
Less: Lapsed NCA	-	132,050.00	132,050.00
Disbursements *	-	-	-
<b>Balance of Disbursements Authorities as of to date</b>	<b>132,050.00</b>	<b>(132,050.00)</b>	<b>-</b>

	Previous Report	This month	As of Date
Total Disbursements Program	132,050.00	-	132,050.00
Less: * Actual Disbursement:	-	-	-
(Over)/Under spen	132,050.00	-	132,050.00

Certified Correct:

  
 MARGIE ANN P. ENSOMO  
 Accountant III

  
 Department of Environment and Natural Resources  
 MINES AND GEOSCIENCES BUREAU  
 Regional Office No. 13, Surigao City  
  
 SUSAN Y. JABUTAY

Approved By:  
 By the Authority of the Regional Director

  
 ROMEO M. PALODADO  
 Chief, Geosciences Division

