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

		CURRENT	YEAR BU	DGET					PRIO	R YEA	R'S BUDGET						UST	LIAB	ILIT		GRAN	ND TOTA	AL		Γ
PARTICULARS	DC.	моог	г. г		TOTAL			EAR'S ACCOUNT	S PAYABLE	CU	RRENT YEAR	_	COUNT	'S PAYABLE	TOTAL	SUB- TOTAL	De	00 0	ООТА	PS	MOOE	Fin.	CO	TOTAL	ema
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOI Fin	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PSI	ogei	ODIA	rs	MOOE	Exp	co	TOTAL	\perp
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	7 19	20 2	1 =(1	23	24	25	26	27=(23+24+25+2 6)	2 28
JANUARY																	П		$\top \top$						Т
Notice of Cash Allocation	1,552,000.00	3,015,000.00			4,567,000.00											1				1,552,000.00	3,015,000.00			4,567,000.00	1
MDS Checks Issued	-	-			-												1			-	-				1
Advice to Debit Account	546,538.16	445,857.55			992,395.71														11	546,538.16	445,857.55			992,395.71	
Tax Remittance Advices Issued	245,677.85	73,440.96			319,118.81				=								1		1 1	245,677.85	73,440.96			319,118.81	4
Cash Disbursement Ceiling																l	\mathbf{I}								1
Non-Cash Availment Authority	1									1 1						1			1 1						1
Others (CDT, Docs Stamp, etc.)						_											+	_	+						-
TOTAL	1,005,461.84	2,569,142.45			3,574,604.29	-		-		-	-	ļ.	-	-			\perp	_	+	1,005,461.84	2,569,142.45			3,574,604.29	4
FEBRUARY													1 1	U 677					1 1				- 1		1
Notice of Cash Allocation	1,552,000.00	3,999,000.00			5,551,000.00								1 1							1,552,000.00	3,999,000.00		2 1	5,551,000.00	
MDS Checks Issued	570,043.09	364,677.39			934,720.48								1 1			ł				570,043.09	364,677.39			934,720.48	
Advice to Debit Account	1,489,453.44	912,982.38			2,402,435.82	1					17,730.00		1 1	17,730.00	17,730.00	l	1 1			1,489,453.44	930,712.38			2,420,165.82	
Tax Remittance Advices Issued	245,677.85	78,152.62			323,830.47								1 1			l				245,677.85	78,152.62			323,830.47	1
Cash Disbursement Ceiling													1 1			l	11		11						1
Non-Cash Availment Authority	1	l				1							1 1			1	1 1								1
Others (CDT, Docs Stamp, etc.)	1		5 1000000000000000000000000000000000000																						
TOTAL	(507,496.53)	2,721,340.23		-	2,213,843.70	-		-	-	-	(17,730.00)) -	-	(17,730.00)	(17,730.00)					(507,496.53)	2,703,610.23			2,196,113.70	1
MARCH				T		T		T				T					ТТ								1
Notice of Cash Allocation	1,552,000.00	1,403,000.00	1		2,955,000.00								1 1			l				1,552,000.00	1,403,000.00		-	2,955,000.00	4
MDS Checks Issued	1,190,424.32	687,285.34			1,877,709.66			100,000.00	100,000.00	1 1			1 1	N	100,000.00					1,190,424.32	687,285.34		100,000.00	1,977,709.66	4
Advice to Debit Account	900,665.66	1,542,996.09			2,443,661.75					1 1	7,680.00		1 1	7,680.00	7,680.00	l			1 1	900,665.66	1,550,676.09	1 1	-	2,451,341.75	1
Tax Remittance Advices Issued	242,691.56	102,984.35			345,675.91								1 1							242,691.56	102,984.35		-	345,675.91	
Cash Disbursement Ceiling													1 1	N .											
Non-Cash Availment Authority					1	1							1 1						1 1						1
Others (CDT, Docs Stamp, etc.)	1				1			1.0					1 1	A											
TOTAL	(539,089,98)	(827,281.43)		(1,366,371.41)	-		(100,000.00)	(100,000.00)	-	(7,680.00) -	-	(7,680.00)	(107,680.00)		\Box			(539,089.98)	(834,961.43)		(100,000.00)	(1,474,051.41	5
1ST QUARTER			T	T		Ť		T T				T	T				TT		TT						7
Notice of Cash Allocation	4,656,000.00	8,417,000.00			13,073,000.00	1					15		1 1		75	l				4,656,000.00	8,417,000.00		-	13,073,000.00	1
MDS Checks Issued	1,760,467.41	1,051,962.73			2,812,430.14	1		100,000.00	100,000.00				1 1		100,000.00	1				1,760,467.41	1,051,962.73		100,000.00	2,912,430.14	. [
Advice to Debit Account	2,936,657.26	2,901,836.02			5,838,493.28	1			,		25,410.00			25,410.00	25,410.00	1				2,936,657.26	2,927,246.02		-	5,863,903.28	
Tax Remittance Advices Issued	734,047.26	254,577.93			988,625.19	1					,			,	,	1				734,047.26	254,577.93		-	988,625.19	
Cash Disbursement Ceiling	15 1,5 17.20	20.,0.7.55				1						1				1	1			expense suspicionis				100000000000000000000000000000000000000	1
Non-Cash Availment Authority					1											l									1
Others (CDT, Docs Stamp, etc.)	1										10		1 1			l									1
GRAND TOTAL	(41,124,67)	4,463,201.25			4,422,076.58	1		(100,000.00)	(100,000.00)	1 -	(25,410.00	1 -	1- 1	(25,410.00)	(125,410.00)	1				(41,124.67)	4,437,791.25		(100,000,00)	4,296,666,58	1

SUMMARY:				
	Previous Report (Jan & Feb)	This month (Mar)	_	As of Date
Total Disbursement Authorities Received	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
Working Fund	-	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TRA	642,949.28	345,675.91		988,625.19
CDC	1.0			-
NCAA				
Others (CDT, BTr Docs Stamp, etc.)	-			-
Less: Notice of Transfer Allocations (NTA)* issued	<u> </u>	-		-
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

Certified Correct:

RHODORA B. TAN
Accountant- Designate

Approved By:

ROGER A. DE DIOS

Regional Director

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report (Feb) This month (Mar) As of Date

4,990,231.29

10,760,949.28 3,300,675.91 14,061,625.19

5,770,717.99 (1,474,051.41) 4,296,666.58

4,774,727.32 9,764,958.61

Prepared by:

MARGIE ANN P. ENSOMO

For the 2nd Quarter of 2017

Department: **Entity Name:** Department of Environment and Natural Resources

MINES AND GEOSCIENCES BUREAU R-13

Operating Unit:

10 003 00 00000 01 003 03 00016

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

101

		CURRENT YE	EAR BU	JDGET					PRIOR YEAR'	S BUD	GET				SUB-	UST	LIA	BILIT		GRAND T	OTAL		
PARTICULARS			Fin.			PR	IOR YEAR'S A	CCOUNTS PA	YABLE	URRE	NT YEAR'S A	CCOU	NTS PAYABL		TOT/								Rema
	PS	MOOE	Exp	СО	TOTAL	PS	МООЕ	со	Sub-Total	PS	МООЕ	со	Sub-Total	TOTAL	L	PS	000	COOTA	PS	MOOE	со	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)	8=(6+	19	20	21 =(1	23	24	26	27=(23+24+25+ 26)	28
APRIL																\Box							1
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	$I \mid$			1,103,814.85	322,332.34		1,426,147.19	
Advice to Debit Account	1,031,014.62	1,100,058.20	1 1		2,131,072.82									-	1				1,031,014.62	1,100,058.20		2,131,072.82	
Tax Remittance Advices Issued	299,345.91	81,249.69	1 1		380,595.60						6,995.37		6,995.37	6,995.37	1				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																ТТ							7
Notice of Cash Allocation	2,901,000.00	1,418,300.00			4,319,300.00								-	-	1				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	ı				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	1				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				-				-	-	ı				276,910.94	87,568.23		364,479.17	
Others (CDT, Docs Stamp, etc.)																						3900	1
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															T	ТТ							7
Notice of Cash Allocation	1,552,000.00	1,164,000.00			2,716,000.00										1				1,552,000.00	1,164,000.00		2,716,000.00	1
MDS Checks Issued	626,766.24	449,712.89			1,076,479.13								-	-	1				626,766.24	449,712.89	-	1,076,479.13	1
Advice to Debit Account	1,020,370.67	750,315.81			1,770,686.48								- 1	-	1				1,020,370.67	750,315.81	-	1,770,686.48	
Tax Remittance Advices Issued	281,130.50	66,831.31			347,961.81									_	1				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													3		I	Т							7
Notice of Cash Allocation	6,225,000.00	5,238,300.00		-	11,463,300.00									-	ı				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	1				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	1				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	1				857,387.35	242,644.60	-	1,100,031.95	
Others (CDT, Docs Stamp, etc.)					30 250								55.										
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)		T			(656,579.24)	97,681.77	(120,000.00)	(678,897.47)	(

As of Date
12,563,331.95
11,463,300.00
-
1,100,031.95
(* .)
: <u>-</u> .:
9 7 8
12,563,331.95
-
12,554,578.05
8,753.90

Regional Director

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report

9,499,370.14

9,359,450.63

139,919.51

As of Date

8,753.90

3,063,961.81 12,563,331.95

3,195,127.42 12,554,578.05

This month

(131,165.61)

For the 3rd Quarter of 2017

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

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

10 003 00 00000 01 003 03 00016 101

		CURRENT YE.	AR BU	JDGET			***************************************		PRIOR YEAR	R'S BU	DGET			willow Jan Harrison	SUB-	UST	LIABILI	ri	GRAND T	OTAL		
PARTICULARS			Fin.			PR	IOR YEAR'S A	CCOUNTS PA	YABLE	CURR	ENT YEAR'S AC	ccour	NTS PAYABLE	mom	TOTA	DO 16			11005	60	TOTAL	Remarks
	PS	MOOE	Exp	СО	TOTAL	PS	моое	со	Sub-Total	PS	МООЕ	со	Sub-Total	TOTAL	L	PS IC	DO CODI	A PS	MOOE	СО	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)	8=(6+1	19 2	$20 \begin{vmatrix} 21 \end{vmatrix} = 0$	23	24	26	27=(23+24+25+ 26)	28
JULY				WOOD NOT THE REAL PROPERTY.												П			0.200000000			
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	1 '
MDS Checks Issued	677,038.32	969,015.06	1 1		1,646,053.38				-				-	-				677,038.32	969,015.06		1,646,053.38	1
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	1
Tax Remittance Advices Issued	281,723.03	69,637.14			351,360.17								-	ā				281,723.03	69,637.14		351,360.17	
Others (CDT, Docs Stamp, etc.)															_	-						-
TOTAL	(225,978.88)	889,579.53			663,600.65	-	-		-	-	-	-	-		<u> </u>	\vdash		(225,978.88)	889,579.53		663,600.65	4
AUGUST																						
Notice of Cash Allocation	1,553,000.00	2,978,000.00			4,531,000.00								-	-	1			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	1	203,060.66	203,060.66	1			607,722.44	710,487.20	-	1,318,209.64	1
Advice to Debit Account	1,039,446.51	953,149.93			1,992,596.44				-				-	-	1		1 1	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	1		11	293,569.88	97,283.43		390,853.31	
Others (CDT, Docs Stamp, etc.)																						1
TOTAL	(94,168.95)	1,517,423.53		-	1,423,254.58	-		-	-	-	(203,060.66)	-	(203,060.66)	(203,060.66)		\perp	\perp	(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			1,553,000.00	823,000.00	-	2,376,000.00	1
MDS Checks Issued	671,510.03	1,052,797.57			1,724,307.60						83,299.79		83,299.79	83,299.79	1		11	671,510.03	1,136,097.36	-	1,807,607.39	1
Advice to Debit Account	982,944.03	1,454,733.25			2,437,677.28								-		1		1 1	982,944.03	1,454,733.25	-	2,437,677.28	1
Tax Remittance Advices Issued	284,521.65	80,172.55			364,694.20						4,561.66		4,561.66	4,561.66		11	11	284,521.65	84,734.21	-	369,255.86	1
Others (CDT, Docs Stamp, etc.)																\perp	\perp					1
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)	4
3RD QUARTER																						
Notice of Cash Allocation	4,659,000.00	6,727,000.00		-	11,386,000.00		1							-	1			4,659,000.00	6,727,000.00	-	11,386,000.00	1
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			1,956,270.79	2,815,599.62	-	4,771,870.41	1
Advice to Debit Account	3,124,331.10	3,475,288.59		-	6,599,619.69	-	-	-	-		-		-	-	1			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	2	1,111,469.34	
Others (CDT, Docs Stamp, etc.)																\perp						1
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	This month	
	& August)	(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	-	-	2
NCAA	-	2	-
Others (CDT, BTr Docs Stamp, etc.)	-	r -	-
Add: Notice of Transfer Allocations (NTA) Issued to ROs/A	1,114,791.75		
Less: Notice of Transfer Allocations (NTA)* issued	-		
Total Disbursements Authorities Available	10,867,005.23	2,745,255.86	13,612,261.09
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
Balance of Disbursements Authorities as of to date	2,988,056.32	(2,988,056.32)	

Certified Correct:

MARGIE ANN P. ENSOMO

ROGER A. DE DIOS

Total Disbursements Program Less: * Actual Disbursements

(Over)/Under spending

Regional Director

Previous Report

10,867,005.23

7,868,418.91

2,998,586.32

As of Date

2,745,255.86 13,612,261.09

4,614,540.53 12,482,959.44

(1,869,284.67) 1,129,301.65

This month

For the 3rd Quarter of 2017

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

01 003 03 00016

151 or 338 (e.g. Old Fund Code: 101,102, 151) Funding Source Code (as clustered):

		CURREN	T YEAR BU	UDGET						PRIOR Y	EAR'S	BUDGE	Т						TRI	UST LIA	BILITIES		GR	AND TO	TAL		
PARTICULARS					TOTAL		PRIOR Y	EAR'S A	CCOUN	ITS PAYABLE	CUF	RENT Y	EAR'S A	ACCOUN	TS PAYABLE	TOTAL	SUB- TOTAL	nc	MOOF	E CO	TOTAL	PS	MOOE	Fin.	со	TOTAL	Remarks
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOI	Fin. Exp	со	Sub-Total	PS	моое	Fin. Exp	со	Sub-Total	TOTAL		13	MOOI		TOTAL	13	WOOL	Exp		IOIAL	
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+16	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	1	-																						
MDS Checks Issued				1	-	1						1														5	1
Advice to Debit Account				1	-	1										1										1	1
Tax Remittance Advices Issued					-	1																-				-	1
Cash Disbursement Ceiling				1		1																					1
Non-Cash Availment Authority				1		1						1				1				1							1
Others (CDT, Docs Stamp, etc.)					 		+	+	-					-		-		-				-	-	-		 	-
TOTAL	-	-		+	 	 	+	+	 				+	-		+		-	+	-				-			=
AUGUST Notice of Cash Allocation				1		1																					1
MDS Checks Issued				1		1												1									1
Advice to Debit Account				1		1												1						1 1			1
Tax Remittance Advices Issued	1			1		1	1							1				1		1							1
Cash Disbursement Ceiling	i			1		1	1		1				1				1			1							1
Non-Cash Availment Authority	1			1		1						1	1							1						1	1
Others (CDT, Does Stamp, etc.)	1					1																					1
TOTAL				 	-							1	1							1		-	-				1
SEPTEMBER				i i		T	Ť	Ť	Ť T	Ì	Ī	T	T	T		T	T	T	T	T				T			7
Notice of Cash Allocation	1						1				l	1	1				1	1		1		-			-		1
MDS Checks Issued	1			1	-							1					1	1				-	-		-		1
Advice to Debit Account	1	1		1	-							1					1	ı				-	-		-		1
Tax Remittance Advices Issued		1		1		1	1						1				1	1				-			-		1
Cash Disbursement Ceiling		1		1							l	1	1				1	1		1						1	1
Non-Cash Availment Authority	1	1							1		l	1						1								1	1
Others (CDT, Docs Stamp, etc.)																											4
TOTAL		_			-														4			-	-				_
3RD QUARTER																	1										
Notice of Cash Allocation		-				1			1								1	1		1		-			-		
MDS Checks Issued		-															1	1		1		-			-		
Advice to Debit Account				1 .					1								1	1				-			-	1	
Tax Remittance Advices Issued			8			1			1								1	1							-		
Cash Disbursement Ceiling	1				1	1				1							1	1		1							
Non-Cash Availment Authority	1									1							1				1	1					1
Others (CDT, Docs Stamp, etc.)						1			1	1				1			1	1				1					
GRAND TOTAL		 	_			-		+-	+		_	_	+	+				1		+		-	-		-	-	1

SUMMARY:			
900 CF V (1990 CF V CF)	Previous Report (Jul & Aug)	This month (Sep)	As of Date
Total Disbursement Authorities Received	137,750.00		
NCA	•	-	-
Working Fund	(- 3	•	-
TRA	-	-	-
CDC	-	-	-
NCAA		1.0	-
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	-		
Total Disbursements Authorities Available	137,750.00		137,750.00
Less: Lapsed NCA		137,750.00	137,750.00
Disbursements *			
Balance of Disbursements Authorities as of to date	137,750.00	(137,750.00)	

Certified Correct:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Regional Director

Previous Report (Feb) This month (Mar)

137,750.00

137,750.00

As of Date 137,750.00

137,750.00

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 000000

Organization Code (UACS): 01 003 03 00016
Funding Source Code (as clustered): 101

Others (CDT, BTr Docs Stamp, etc.)

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements *

Less: Notice of Transfer Allocations (NTA)* issued

Balance of Disbursements Authorities as of to date

Add: Notice of Transfer Allocations (NTA) Issued to Rt 3,768,784.38

15,270,504.70

7,878,672.32

gyddiu yraig y tharmau'i Chryfael yn Addies y y chiffig yn yr yr hyn y brannau arabb Arff yn a fau rhllania a Chryfael y a Chryfael Arff Arff Yn Ffer		CURRENT YE	AR BI	UDGET					PRIOR YEA	R'S BU	DGET				CUD	UST	LIAB	ILIT		GRAND T	TOTAL		T
PARTICULARS	D.C.		Fin.		momay	PF	RIOR YEAR'S	ACCOUNTS PA	AYABLE	CURR	ENT YEAR'S A	CCOUN	NTS PAYABLE	mom. v	SUB-	no	000	L.	20	MOOD	60	m.c.m	Rema
	PS	MOOE	Exp	CO	TOTAL	PS	MOOE	СО	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	TOTAL	PSI	00/0	ODIA	PS	MOOE	СО	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+1	7 19	20 2	=(1	23	24	26	27=(23+24+25+ 26)	+ 28
OCTOBER		Service Canada Vaccinia de Como			ALL COLORS OF THE PARTY OF THE	ALIAN STREET,		A CONTRACTOR OF THE PARTY OF TH	***************************************					***************************************	1	T							T
Notice of Cash Allocation	1,553,000.00	3,142,000.00			4,695,000.00							1 1						1 1	1,553,000.00	3,142,000.00		4,695,000.00)
MDS Checks Issued	621,477.03	268,261.55			889,738.58				-			1 1	-	-	l				621,477.03	268,261.55		889,738.58	3
Advice to Debit Account	1,051,512.71	702,607.01			1,754,119.72							1 1		-	1				1,051,512.71	702,607.01		1,754,119.72	2
Tax Remittance Advices Issued	277,244.30	65,868.71			343,113.01					1		1 1	-	-	1			1 1	277,244.30	65,868.71		343,113.01	
Others (CDT, Docs Stamp, etc.)					100.00							1 1											
TOTAL	(119,989.74)	2,171,131.44			2,051,141.70	-	-	-	-	-	-	-	-	-					(119,989.74)	2,171,131.44		2,051,141.70	5
NOVEMBER			T						1	T	I	T			T	TT	T	TT					7
Notice of Cash Allocation	3,122,000.00	3,080,000.00			6,202,000.00					1		1 1	-	2					3,122,000.00	3,080,000.00		6,202,000.00	اد
MDS Checks Issued	95,960.00	595,423.04			691,383.04		1							_	1				95,960.00	595,423.04		691,383.04	1
Advice to Debit Account	2,208,550.47	1,730,160.19			3,938,710.66							1 1	-		1				2,208,550.47	1,730,160.19		3,938,710.66	5
Tax Remittance Advices Issued	238,954.12	22,653.19			261,607.31							1 1	-	-					238,954.12	22,653.19		261,607.31	
Others (CDT, Docs Stamp, etc.)												1 1								,			
TOTAL	817,489.53	754,416.77	1	-	1,571,906.30	-	-	-	-	-	-	-	-	-	1				817,489.53	754,416.77		1,571,906.30	5
DECEMBER			T						T	1		T			Ī	TT	T	TT					7
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) l
MDS Checks Issued	3,978,069,65	1,176,674,63			5,154,744.28	1					576,577.37		576,577.37	576,577.37					3,978,069.65	1,753,252.00	_	5,731,321.65	ان
Advice to Debit Account	2,029,786.96	1,290,292.05			3,320,079.01	1						1 1	-	-					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.)					200000000000000000000000000000000000000																	100 0000000000	
TOTAL	(4,241,856.61)	(2,006,966.68)		-	(6,248,823.29)	-	-	-	-	-	(576,577.37)	-	(576,577.37)	(576,577.37)		1		\top	(4,241,856.61)	(2,583,544.05)	-	(6,825,400.66	5)
4th OUARTER			1		Ì	Ī			İ	1		Ī			Î	TT	T	TT					7
Notice of Cash Allocation	6,441,000.00	6,682,000.00		-	13,123,000.00						1								6,441,000.00	6,682,000.00		13,123,000.00) l
MDS Checks Issued	4,695,506.68	2,040,359.22	1	-	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	1		(2,625,775.29)			-	-	-	(576,577.37	-	(576,577.37)	(576,577.37)		\top		\top	(3,544,356.82)	342,004.16	-	(3,202,352,66	ภี

UMMARY:	Previous Report (Oct	This month			Duavious Danaut	Th.!	A CD - 4 -
	& Nov)	(December)	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	15,270,504.70	2,600,502.63	14,102,222.95	Total Disbursements Program	15,270,504.70	2,600,502.63	17,871,007.33
NCA	10,897,000.00	2,226,000.00	13,123,000.00	Less: * Actual Disbursements	7,878,672.32	9,425,903.29	17,304,575.61
Working Fund	•	-		(Over)/Under spending	7,391,832.38	(6,825,400.66)	566,431.72
TRA	604,720.32	374,502.63	979,222.95	_			
CDC	-						
NCAA	-	-					COMMIS

17,871,007.33 566,431.72 17,304,575.61

Certified Correct:

2,600,502.63

9,425,903.29

(7,391,832.38)

566,431.72



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

100,000

Approved By:

By the Authority of the Regional Director

ROMEO MEALODADO
Chief, Geosciences Division



For the 4th Quarter of 2017

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

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

	151 or 338	
100	Old Fund Code: 101 102	151)

		CURRENT	YEAR BU	DGET						PRIOR Y									TRUST	LIA	BILITIES		GRAN	D TOTA	L		
PARTICULARS	DG.	моог	р. р		TOTAL	PR	IOR YEA	7	COUNTS	PAYABLE	URRE	NT YEA		OUNTS	PAYABI		SUB-	l po	1001	-	mom 1 t	na	1,000	Fin.		momit	Remarks
	PS	МООЕ	Fin. Exp	СО	TOTAL	PS	МООЕ	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Tota	a TOTAL	TOTAL	PS	моог	CO	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	(12+	7=(11+1	618=(6+17	19	20	21	22=(19+20+21	23	24	25	26	27=(23+24 +25+26)	28
OCTOBER			T			1			1		T	T	T		1		T	T									1
Notice of Cash Allocation		-			-	1	1			1					1			1				-	-				
MDS Checks Issued					-		1				1		1			1		1				-	-			-	
Advice to Debit Account					-						1	1	1					1				-	-			-	
Tax Remittance Advices Issued					(-)	1					1											-	-			-	
Others (CDT, Docs Stamp, etc.)																											_
TOTAL	-				-				<u> </u>					1	1							-					
NOVEMBER																											1
Notice of Cash Allocation						1				1			1					1				-	-			-	
MDS Checks Issued													1						1 1			-	-			-	
Advice to Debit Account					1.5	1				1								1					-			-	
Tax Remittance Advices Issued	1				-	i							1					1				-	-			-	
Others (CDT, Docs Stamp, etc.)					*******************************													1									
TOTAL	-	-		-	-																	-	-			-	_
DECEMBER																											
Notice of Cash Allocation					-				1	1												-			-		
MDS Checks Issued	1				-				1	l	1						1					-				-	
Advice to Debit Account	I				-								1	1								-	-		-	-	
Tax Remittance Advices Issued					-				1					1			1		1 1			-	-		-	-	
Others (CDT, Docs Stamp, etc.)						ļ												_									1
TOTAL	-			-	_								ļ				<u> </u>	_					-		-	-	
4TH QUARTER																											
Notice of Cash Allocation	-	-		-	-	1			1								1	i				-	-		-	-	
MDS Checks Issued	-	-		-	-	1					1											-	-		-	-	
Advice to Debit Account	-	-		-	-																	-	-		-	-	
Tax Remittance Advices Issued	-	-		-	-	1					1											-	-		-	-	
Others (CDT, Docs Stamp, etc.)																											
.ND TOTAL	-	-			-													T				-	-		-	-	1

SUMMARY:			
	Previous Report (Oct & Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received	132,050.00		
NCA	-	-	-
Working Fund	•	-	z=.
TRA	-	-	1.0
Others (CDT, BTr Docs Stamp, etc.)	-	-	E
Add: Notice of Transfer Allocations (NTA) Issued to ROs	132,050.00		
Less: Notice of Transfer Allocations (NTA)* issued	-		
Total Disbursements Authorities Available	132,050.00		132,050.00
Less: Lapsed NCA		132,050.00	132,050.00
Disbursements *			
Balance of Disbursements Authorities as of to date	132,050.00	(132,050.00)	-

Certified Correct:

MARGIE ANN P. ENSOMO

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

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

> Approved By: By the Authority of the Regional Director

ROMEO M. PALODADO Chief, Geosciences Division

