

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: 01 - Regular Agency Fund													Report Status: PENDING																					
PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL						REMARKS
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO	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=9+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28																				
Notice of Cash Allocation (NCA)	2,737,825.45	2,285,816.77			5,023,642.22													5,023,642.22					2,737,825.45	2,285,816.77			5,023,642.22																				
MDS Checks Issued	695,888.77	442,815.20			1,138,703.97													1,138,703.97					695,888.77	442,815.20			1,138,703.97																				
Advice to Debit Account	2,041,936.68	1,843,001.57			3,884,938.25													3,884,938.25					2,041,936.68	1,843,001.57			3,884,938.25																				
Notice of Transfer of Allocation (NTA)																																															
MDS Checks Issued																																															
Advice to Debit Account																																															
Working Fund (NCA issued to BTR)																																															
Tax Remittance Advances Issued (TRA)	207,916.53	22,585.77			230,512.30													230,512.30					207,916.53	22,585.77			230,512.30																				
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	41,094,994.54	3,776,922.00	44,871,916.54
Working Fund			
TRA	2,148,955.89	230,512.30	2,379,468.19
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	43,243,950.43	4,007,434.30	47,251,384.73
Less:			
Lapsed NCA	757,164.56	203,941.07	961,105.63
Disbursements	41,036,124.58	5,254,154.52	46,290,279.10
Balance of Disbursements Authorities as of to date	1,450,661.29	(1,450,661.29)	
Total Disbursements Program	43,243,950.43	4,007,434.30	47,251,384.73
Less: * Actual Disbursements	41,036,124.58	5,254,154.52	46,290,279.10
Over/Under spending-	2,207,825.85	(1,246,720.22)	961,105.63

Certified Correct:


MARGIE ANN P. ENSOMD
ACCOUNTANT III
Agency Chief Accountant

Date:

Approved By:


JOSE SALDA E. CABILING
CHIEF ADMINISTRATIVE OFFICER
Head of Agency or Authorized Representative

Date:

SUMMARY REPORT OF DISBURSEMENTS
For the month of September 2018
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 Clust (102, 106, 107)

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET					GRAND TOTAL					REM ARKS
	PS			MOOE		TOTAL	PS	MOOE	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	
	BEFORE 1	RLIP	2	BEFORE DOWNLOADING	3	6 = 2+3+4+5	7	8	10	11=7+8+9+10	17=11+16	18=6+17	23	24	26	27=23+24+25+26	
Notice of Cash Allocation (NCA)	1,567,000.00	173,000.00	1,740,000.00	1,819,000.00	1,819,000.00	3,559,000.00					-	3,559,000.00	1,740,000.00	1,819,000.00	-	3,559,000.00	
MDS Checks Issued	460,849.81	235,038.96	695,888.77	442,815.20	442,815.20	1,138,703.97					-	1,138,703.97	695,888.77	442,815.20	-	1,138,703.97	
Advice to Debit Account	2,041,936.68		2,041,936.68	1,843,001.57	1,843,001.57	3,884,938.25					-	3,884,938.25	2,041,936.68	1,843,001.57	-	3,884,938.25	
Working Fund (NCA Issued to BTr)			-		-	-					-	-					
Tax Remittance Advice (TRA)	207,916.53		207,916.53	22,595.77	22,595.77	230,512.30					-	230,512.30	207,916.53	22,595.77	-	230,512.30	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, Etc)																	
TOTAL UNUSED NCA	(935,786.49)	(62,038.96)	(997,825.45)	(466,816.77)	(466,816.77)	(1,464,642.22)	-	-	-	-	-	(1,464,642.22)	(997,825.45)	(466,816.77)	-	(1,464,642.22)	

Summary : 01 1 01 101, 102, 106, 107				Previous Report		This month		As of Date	
Total Disbursement Authorities Received				36,940,955.89	3,789,512.30	40,730,468.19			
NCA				34,792,000.00	3,559,000.00	38,351,000.00			
Working Fund				-	-	-			
TRA				2,148,955.89	230,512.30	2,379,468.19			
Add: Notice of Transfer Allocations (NTA) Issued to				6,302,994.54	217,922.00	6,520,916.54			
Less: Notice of Transfer Allocations (NTA) Issued fr				-	-	-			
Total Disbursement Authorities Available				43,243,950.43	4,007,434.30	47,251,384.73			
Less: Lapses NCA /adjustment/cancelled checks				757,164.56	203,941.07	961,105.63			
Disbursements (inclusive of tax/T				41,036,124.58	5,254,154.52	46,290,279.10			
Balance of Disbursements Authori				1,450,661.29	(1,450,661.29)	-			

Certified Correct:

MARGIE ANN P. ENSOMO
Accountant III

Approved:
By the Authority of the Regional Director

JOSE SALVETE CABILING
CHIEF ADMINISTRATIVE OFFICER

REPORT OF DISBURSEMENTS
For the 3rd Quarter of 2018

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 YEARS BUDGET							SUB-TOTAL	GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE		RENT YEARS ACCOUNTS PAYABLE		TOTAL	PS	MOOE		CO	TOTAL							
						PS	MOOE	Sub-Total	PS							MOOE	Sub-Total					
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21=(19+20)	23	24	26	27=(23+24+25+26)	28
JULY																						
Notice of Cash Allocation	1,739,000.00	3,794,000.00			5,533,000.00													1,739,000.00	3,794,000.00		5,533,000.00	
MDS Checks Issued	1,689,937.24	663,498.80			2,353,436.04				-				-	-				1,689,937.24	663,498.80		2,353,436.04	
Advice to Debit Account	457,026.56	1,652,836.41			2,109,862.97				-				-	-				457,026.56	1,652,836.41		2,109,862.97	
Tax Remittance Advances Issued	213,676.96	9,651.47			223,328.43				-				-	-				213,676.96	9,651.47		223,328.43	
TOTAL	(407,963.80)	1,477,664.79			1,069,700.99				-				-	-				(407,963.80)	1,477,664.79		1,069,700.99	
AUGUST																						
Notice of Cash Allocation	1,739,000.00	2,666,000.00			4,405,000.00													1,739,000.00	2,666,000.00		4,405,000.00	
MDS Checks Issued	663,097.25	606,369.45			1,269,466.70				-				-	-				663,097.25	606,369.45		1,269,466.70	
Advice to Debit Account	1,498,750.56	1,581,055.01			3,079,805.57				43,611.43				43,611.43	43,611.43				1,498,750.56	1,624,666.44		3,123,417.00	
Tax Remittance Advances Issued	207,916.53	22,053.82			229,970.35				2,468.57				2,468.57	2,468.57				207,916.53	24,522.39		232,438.92	
Others (CDT, Docs Stamp, etc.)	(422,847.81)	478,575.54			55,727.73				(43,611.43)				(43,611.43)	(43,611.43)				(422,847.81)	434,964.11		12,116.30	
SEPTEMBER																						
Notice of Cash Allocation	1,740,000.00	1,819,000.00			3,559,000.00													1,740,000.00	1,819,000.00		3,559,000.00	
MDS Checks Issued	695,888.77	442,815.20			1,138,703.97				-				-	-				695,888.77	442,815.20		1,138,703.97	
Advice to Debit Account	2,041,936.68	1,843,001.57			3,884,938.25				-				-	-				2,041,936.68	1,843,001.57		3,884,938.25	
Tax Remittance Advances Issued	207,916.53	22,595.77			230,512.30				-				-	-				207,916.53	22,595.77		230,512.30	
Others (CDT, Docs Stamp, etc.)	(997,825.45)	(466,816.77)			(1,464,642.22)				-				-	-				(997,825.45)	(466,816.77)		(1,464,642.22)	
TOTAL																						
3RD QUARTER																						
Notice of Cash Allocation	5,218,000.00	8,279,000.00			13,497,000.00													5,218,000.00	8,279,000.00		13,497,000.00	
MDS Checks Issued	3,048,923.26	1,712,683.45			4,761,606.71				-				-	-				3,048,923.26	1,712,683.45		4,761,606.71	
Advice to Debit Account	3,997,713.80	5,076,892.99			9,074,606.79				43,611.43				43,611.43	43,611.43				3,997,713.80	5,120,504.42		9,118,218.22	
Tax Remittance Advances Issued	629,510.02	54,301.06			683,811.08				2,468.57				2,468.57	2,468.57				629,510.02	56,769.63		686,279.65	
Others (CDT, Docs Stamp, etc.)	(1,828,637.06)	1,489,423.56			(339,213.50)				(43,611.43)				(43,611.43)	(43,611.43)				(1,828,637.06)	1,445,812.13		(382,824.93)	
GRAND TOTAL																						

SUMMARY:	Previous Report		This month		As of Date	
	(Jul & Aug)		(Sept)			
Total Disbursement Authorities Received	10,762,611.35		4,007,434.30		14,770,045.65	
NCA	9,938,000.00		3,559,000.00		13,497,000.00	
Working Fund	-		-		-	
TRA	455,767.35		230,512.30		686,279.65	
Add: Notice of Transfer Allocations (NTA) Issued to R	368,844.00		217,922.00		586,766.00	
Less: Notice of Transfer Allocations (NTA)* Issued	-		-		-	
Total Disbursements Authorities Available	10,762,611.35		4,007,434.30		14,770,045.65	
Less: Lapsed NCA	-		203,941.07		203,941.07	
Disbursements *	9,311,950.06		5,254,154.52		14,566,104.58	
Balance of Disbursements Authorities as of to date	1,450,661.29		(1,450,661.29)		-	

Previous Report		This month		As of Date	
10,762,611.35		4,007,434.30		14,770,045.65	
9,311,950.06		5,254,154.52		14,566,104.58	
1,450,661.29		(1,246,720.22)		203,941.07	

Certified Correct:

MARGIE ANN P. ENSOMO
Accountant III

Approved By:

By the Authority of the Regional Director
JOSE SALVIE E. CABILING
Chief, SAD

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

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

ANNEX D

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S BUDGET				GRAND TOTAL				Remarks				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
(1)	(2)				(3)				(4)				(5)=2+3+4				(6)				(9)
January																					
Notice of Cash Allocation				-				-					-					-			
MDS Checks Issued	1,078,399.39	741,005.67	-	1,819,405.06	276,819.59	276,819.59	276,819.59	2,096,224.65	1,078,399.39	1,017,825.26	-	-	2,096,224.65	-	-	-	-	-			
Advice to Debit Account	188,777.31	16,406.67	-	205,183.98	14,629.41	14,629.41	14,629.41	219,813.39	188,777.31	31,036.08	-	-	219,813.39	-	-	-	-	-			
Tax Remittance Advice	1,267,176.70	757,412.34	-	2,024,589.04	291,449.00	291,449.00	291,449.00	2,316,038.04	1,267,176.70	1,048,861.34	-	-	2,316,038.04	-	-	-	-	-			
TOTAL																					
February																					
Notice of Cash Allocation				-				-					-					-			
MDS Checks Issued	834,703.85	1,007,599.15	-	1,842,303.00	12,445.00	327,164.40	339,609.40	2,181,912.40	847,148.85	1,334,763.55	-	-	2,181,912.40	-	-	-	-	-			
Advice to Debit Account	2,170,529.30	1,349,637.05	-	3,520,166.35	91,944.78	41,437.12	91,944.78	3,612,111.13	2,262,474.08	1,349,637.05	-	-	3,612,111.13	-	-	-	-	-			
Tax Remittance Advice	207,916.53	63,278.93	-	271,195.46	41,437.12	41,437.12	41,437.12	312,632.58	207,916.53	104,716.05	-	-	312,632.58	-	-	-	-	-			
TOTAL	3,213,149.68	2,420,515.13	-	5,633,664.81	104,389.78	368,601.52	472,991.30	6,106,656.11	3,317,539.46	2,789,116.65	-	-	6,106,656.11	-	-	-	-	-			
March																					
Notice of Cash Allocation				-				-					-					-			
MDS Checks Issued	1,516,084.12	1,568,930.16	-	1,568,930.16	159,606.58	159,606.58	159,606.58	1,728,536.74	-	1,728,536.74	-	-	1,728,536.74	-	-	-	-	-			
Advice to Debit Account	227,055.75	740,045.14	-	2,256,129.26	12,069.99	12,069.99	12,069.99	2,256,129.26	1,516,084.12	740,045.14	-	-	2,256,129.26	-	-	-	-	-			
Tax Remittance Advice	1,743,139.87	2,401,214.74	-	4,144,354.61	171,676.57	171,676.57	171,676.57	4,316,031.18	1,743,139.87	2,572,891.31	-	-	4,316,031.18	-	-	-	-	-			
TOTAL																					
First Quarter																					
Notice of Cash Allocation				-				-					-					-			
MDS Checks Issued	834,703.85	2,576,529.31	-	3,411,233.16	12,445.00	486,770.98	499,215.98	3,910,449.14	847,148.85	3,063,300.29	-	-	3,910,449.14	-	-	-	-	-			
Advice to Debit Account	4,765,012.81	2,830,667.86	-	7,595,700.67	91,944.78	276,819.59	368,764.37	7,964,465.04	4,856,957.59	3,107,507.45	-	-	7,964,465.04	-	-	-	-	-			
Tax Remittance Advice	623,749.59	171,925.04	-	795,674.63	-	68,136.52	68,136.52	863,811.15	623,749.59	240,061.56	-	-	863,811.15	-	-	-	-	-			
TOTAL	6,223,466.25	5,579,142.21	-	11,802,608.46	104,389.78	831,727.09	936,116.87	12,738,725.33	6,327,856.03	6,410,869.30	-	-	12,738,725.33	-	-	-	-	-			
April																					
Notice of Cash Allocation				-				-					-					-			
MDS Checks Issued	689,390.56	670,423.13	-	1,359,813.69	-	-	-	1,359,813.69	689,390.56	670,423.13	-	-	1,359,813.69	-	-	-	-	-			
Advice to Debit Account	1,492,481.42	1,150,704.22	-	2,643,185.64	-	-	-	2,643,185.64	1,492,481.42	1,150,704.22	-	-	2,643,185.64	-	-	-	-	-			
Tax Remittance Advice	207,916.53	64,815.95	-	272,732.48	-	-	-	272,732.48	207,916.53	64,815.95	-	-	272,732.48	-	-	-	-	-			
TOTAL	2,389,788.51	1,885,943.30	-	4,275,731.81	-	-	-	4,275,731.81	2,389,788.51	1,885,943.30	-	-	4,275,731.81	-	-	-	-	-			
May																					
Notice of Cash Allocation				-				-					-					-			
MDS Checks Issued	682,271.34	818,755.25	-	1,501,026.59	-	-	-	1,501,026.59	682,271.34	818,755.25	-	-	1,501,026.59	-	-	-	-	-			
Advice to Debit Account	3,356,960.98	1,202,576.00	-	4,559,536.98	-	-	-	4,559,536.98	3,356,960.98	1,202,576.00	-	-	4,559,536.98	-	-	-	-	-			
Tax Remittance Advice	207,916.53	37,938.24	-	245,854.77	-	-	-	245,854.77	207,916.53	37,938.24	-	-	245,854.77	-	-	-	-	-			
TOTAL	4,247,148.85	2,059,269.49	-	6,306,418.34	-	-	-	6,306,418.34	4,247,148.85	2,059,269.49	-	-	6,306,418.34	-	-	-	-	-			
June																					
Notice of Cash Allocation				-				-					-					-			
MDS Checks Issued	1,927,291.55	2,453,549.17	-	4,380,840.72	232,774.47	232,774.47	232,774.47	4,613,615.19	1,927,291.55	2,686,323.64	-	-	4,613,615.19	-	-	-	-	-			
Advice to Debit Account	1,291,654.88	2,187,238.83	-	3,478,893.71	11,265.53	11,265.53	11,265.53	3,478,893.71	1,291,654.88	2,187,238.83	-	-	3,478,893.71	-	-	-	-	-			
Tax Remittance Advice	202,156.10	97,368.51	-	299,524.61	-	-	-	310,790.14	202,156.10	108,634.04	-	-	310,790.14	-	-	-	-	-			
TOTAL	3,421,102.53	4,738,156.51	-	8,159,259.04	244,040.00	244,040.00	244,040.00	8,403,299.04	3,421,102.53	4,982,196.51	-	-	8,403,299.04	-	-	-	-	-			

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S BUDGET				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(9)
Second Quarter																	
Notice of Cash Allocation				-				-				-	7,474,455.47				-
MDS Checks Issued	3,298,953.45	3,942,727.55	-	7,241,681.00	-	232,774.47	-	232,774.47	-	-	-	-	10,681,616.33				-
Advice to Debit Account	6,141,097.28	4,540,519.05	-	10,681,616.33	-	11,265.53	-	11,265.53	-	-	-	-	829,377.39				-
Tax Remittance Advice	617,989.16	200,122.70	-	818,111.86	-	-	-	-	-	-	-	-	-				-
TOTAL	10,058,039.89	8,683,369.30	-	18,741,409.19	-	244,040.00	-	244,040.00	-	-	-	-	18,985,449.19				-
July																	
Notice of Cash Allocation				-				-				-	18,985,449.19				-
MDS Checks Issued	1,689,937.24	663,498.80	-	2,353,436.04	-	-	-	-	-	-	-	-	2,353,436.04				-
Advice to Debit Account	457,026.56	1,652,836.41	-	2,109,862.97	-	-	-	-	-	-	-	-	2,109,862.97				-
Tax Remittance Advice	213,676.96	9,651.47	-	223,328.43	-	-	-	-	-	-	-	-	223,328.43				-
TOTAL	2,360,640.76	2,325,986.68	-	4,686,627.44	-	-	-	-	-	-	-	-	4,686,627.44				-
August																	
Notice of Cash Allocation				-				-				-	1,269,466.70				-
MDS Checks Issued	663,097.25	606,369.45	-	1,269,466.70	-	-	-	-	-	-	-	-	3,123,417.00				-
Advice to Debit Account	1,498,750.56	1,581,055.01	-	3,079,805.57	-	43,611.43	-	43,611.43	-	-	-	-	232,438.92				-
Tax Remittance Advice	207,916.53	22,053.82	-	229,970.35	-	2,468.57	-	2,468.57	-	-	-	-	-				-
TOTAL	2,369,764.34	2,209,478.28	-	4,579,242.62	-	46,080.00	-	46,080.00	-	-	-	-	4,625,322.62				-
September																	
Notice of Cash Allocation				-				-				-	1,138,703.97				-
MDS Checks Issued	695,888.77	442,815.20	-	1,138,703.97	-	-	-	-	-	-	-	-	3,884,938.25				-
Advice to Debit Account	2,041,936.68	1,843,001.57	-	3,884,938.25	-	-	-	-	-	-	-	-	230,512.30				-
Tax Remittance Advice	207,916.53	22,595.77	-	230,512.30	-	-	-	-	-	-	-	-	-				-
TOTAL	2,945,741.98	2,308,412.54	-	5,254,154.52	-	-	-	-	-	-	-	-	5,254,154.52				-
Third Quarter																	
Notice of Cash Allocation				-				-				-	4,761,606.71				-
MDS Checks Issued	3,048,923.26	1,712,683.45	-	4,761,606.71	-	-	-	-	-	-	-	-	9,118,218.22				-
Advice to Debit Account	3,997,713.80	5,076,892.99	-	9,074,606.79	-	43,611.43	-	43,611.43	-	-	-	-	686,279.65				-
Tax Remittance Advice	629,510.02	54,301.06	-	683,811.08	-	2,468.57	-	2,468.57	-	-	-	-	-				-
Cash Disbursement Ceiling				-				-				-	-				-
Non-Cash Availment Authority				-				-				-	-				-
TOTAL	7,676,147.08	6,843,877.50	-	14,520,024.58	-	46,080.00	-	46,080.00	-	-	-	-	14,566,104.58				-
Grand Total	23,957,653.22	21,106,389.01	-	45,064,042.23	104,389.78	1,121,847.09	-	1,226,236.87	-	-	-	-	46,290,279.10				-

Certified Correct:


MARGIE ANN P. ENSOMO
 Accountant III

Approved:

By the Authority of the Regional Director

JOSE SALVE E. CABILING
 Chief, FAD