

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending DECEMBER 31, CY 2013
In Pesos

Department : Department of Environment and Natural Resources
Agency/Operating Unit : Mines and Geosciences Bureau
Region/Province/City : Region III, City of San Fernando, Pampanga
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	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)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	5,978,274.07	1,976,232.04		7,954,506.11	-	307,029.00		307,029.00					8,261,535.11						5,978,274.07	2,283,261.04	-	8,261,535.11	
Advice to Debit Account																							
Tax Remittance Advices Issued	578,921.50	66,880.43		645,801.93				-					645,801.93						578,921.50	66,880.43	-	645,801.93	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	6,557,195.57	2,043,112.47	-	8,600,308.04		307,029.00		307,029.00					8,907,337.04						6,557,195.57	2,350,141.47		8,907,337.04	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	8,347,663.94	2,052,838.68		10,400,502.62				-					10,400,502.62						8,347,663.94	2,052,838.68	-	10,400,502.62	
Advice to Debit Account																							
Tax Remittance Advices Issued	499,276.78	83,351.15		582,627.93				-					582,627.93						499,276.78	83,351.15	-	582,627.93	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,846,940.72	2,136,189.83	-	10,983,130.55	-	-	-	-	-	-	-	-	10,983,130.55	-	-	-	-	-	8,846,940.72	2,136,189.83	-	10,983,130.55	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,614,149.29	2,287,992.54	225,723.22	10,127,865.05									10,127,865.05						7,614,149.29	2,287,992.54	225,723.22	10,127,865.05	
Advice to Debit Account																							
Tax Remittance Advices Issued	485,819.64	114,016.44		599,836.08									599,836.08						485,819.64	114,016.44		599,836.08	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,099,968.93	2,402,008.98	225,723.22	10,727,701.13									10,727,701.13						8,099,968.93	2,402,008.98	225,723.22	10,727,701.13	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	3,201,715.75	4,981,425.90	3,240,000.00	11,423,141.65									11,423,141.65						3,201,715.75	4,981,425.90	3,240,000.00	11,423,141.65	
Advice to Debit Account																							
Tax Remittance Advices Issued	536,957.58	104,602.46		641,560.04									641,560.04						536,957.58	104,602.46		641,560.04	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	3,738,673.33	5,086,028.36	3,240,000.00	12,064,701.69									12,064,701.69						3,738,673.33	5,086,028.36		12,064,701.69	
GRAND TOTAL	27,242,778.55	11,667,339.64	3,465,723.22	42,375,841.41	-	307,029.00	-	307,029.00	-	-	-	-	42,682,870.41	-	-	-	-	-	27,242,778.55	11,974,368.64	225,723.22	42,682,870.41	

Certified Correct:

JUDITHA S. GARCIA

Agency Budget Officer

Date:

Certified Correct:

ALMA E. GATCHALIAN

Agency Chief Accountant

Date:

Approved:

ATTY. DANILO U. UYKIENG

Head of Agency or Authorized Representative

Date:

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending DECEMBER 31, CY 2013

In Pesos

Department : Department of Environment and Natural ResourcesAgency/Operating Unit : Mines and Geosciences BureauRegion/Province/City : Region III, City of San Fernando, PampangaFund : 151

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	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)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	-	-		-																			-
Advice to Debit Account																							
Tax Remittance Advices Issued	-	-		-																			-
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	-	-		-																			-
Advice to Debit Account																							
Tax Remittance Advices Issued	-	-		-																			-
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	-	-	-	-																			-
Advice to Debit Account																							
Tax Remittance Advices Issued	-	-		-																			-
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued										210,722.86				210,722.86									210,722.86
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL										210,722.86				210,722.86									210,722.86
GRAND TOTAL	-	-	-	-	-	-	-	-	-	210,722.86	-	-	-	210,722.86	-	-	-	-	-	-	-	-	210,722.86

Certified Correct:

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Agency Budget Officer

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Agency Chief Accountant

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