

SUMMARY REPORT OF DISBURSEMENTS

For CY 2014
In Pesos

Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU
 Operating Unit : Regional Office No. III
 Organization Code : 10 003 03 00003
 Funding Source Code (as Clustered) : 01 1 01 101 (Regular Fund)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	MOOE	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
							PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	Total	Sub-Total													
1	2	BEFORE DOWNLO	DOWNLOADING	3	5	6 = 2+3+4+5	7	8	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	26	27=23+24+25+26	28				
Notice of Cash Allocation																														
MDS Checks Issued (n																														
Region 3	17,850,221.19	-	-	11,045,477.83	2,841,016.52	31,736,715.54	5,191.50	7,246.00	4,760,000.00	4,772,437.50	-	-	-	-	-	4,772,437.50	36,509,153.04	-	-	-	-	17,855,412.69	11,052,723.83	7,601,016.52	36,509,153.04					
January	1,349,566.48			378,315.31		1,727,881.79		7,246.00		7,246.00						7,246.00	1,735,127.79					1,349,566.48	385,561.31		1,735,127.79					
February	1,684,325.64			888,396.09		2,572,721.73	3,066.67			3,066.67						3,066.67	2,575,788.40					1,687,392.31	888,396.09		2,575,788.40					
March	2,075,097.99			625,251.45	150,482.15	2,850,831.59	2,124.83		600,000.00	602,124.83						602,124.83	3,452,956.42					2,077,222.82	625,251.45	750,482.15	3,452,956.42					
April	1,328,701.41			634,240.75	27,446.43	1,990,388.59				-						-	1,990,388.59					1,328,701.41	634,240.75	27,446.43	1,990,388.59					
May	1,454,914.45			721,166.27	22,587.20	2,198,667.92				-						-	2,198,667.92					1,454,914.45	721,166.27	22,587.20	2,198,667.92					
June	1,747,188.12			1,571,448.78	94,721.54	3,413,358.44			4,160,000.00	4,160,000.00						4,160,000.00	7,573,358.44					1,747,188.12	1,571,448.78	4,254,721.54	7,573,358.44					
July	1,637,764.90			793,512.06	177,259.26	2,608,536.22				-						-	2,608,536.22					1,637,764.90	793,512.06	177,259.26	2,608,536.22					
August	1,293,903.31			895,922.09	21,591.54	2,211,416.94				-						-	2,211,416.94					1,293,903.31	895,922.09	21,591.54	2,211,416.94					
September	2,669,965.90			1,163,468.70	712,394.90	4,545,829.50				-						-	4,545,829.50					2,669,965.90	1,163,468.70	712,394.90	4,545,829.50					
October	546,273.82			529,051.16	34,071.43	1,109,396.41				-						-	1,109,396.41					546,273.82	529,051.16	34,071.43	1,109,396.41					
November	894,126.77			2,320,304.21	1,491,252.50	4,705,683.48				-						-	4,705,683.48					894,126.77	2,320,304.21	1,491,252.50	4,705,683.48					
December	1,168,392.40			524,400.96	109,209.57	1,802,002.93				-						-	1,802,002.93					1,168,392.40	524,400.96	109,209.57	1,802,002.93					
Advice to Debit Account																														
Region 3	312,083.33	-	-	1,683,027.91	-	1,995,111.24	-	-	-	-	-	-	-	-	-	-	1,995,111.24	-	-	-	-	312,083.33	1,683,027.91	-	1,995,111.24					
January																														
February																														
March																														
April																														
May																														
June																														
July																														
August																														
September																														
October	43,415.51			441,725.87		485,141.38											485,141.38					43,415.51	441,725.87		485,141.38					
November	52,770.46			604,572.07		657,342.53											657,342.53					52,770.46	604,572.07		657,342.53					
December	215,897.36			636,729.97		852,627.33											852,627.33					215,897.36	636,729.97		852,627.33					
Tax Remittance Advice																														
Region 3	2,011,443.54	-	-	407,308.85	76,529.18	2,495,281.57	-	-	-	-	-	-	-	-	-	-	2,495,281.57	-	-	-	-	2,011,443.54	407,308.85	76,529.18	2,495,281.57					
January	182,457.50			19,598.03		202,055.53											202,055.53					182,457.50	19,598.03		202,055.53					
February	182,457.50			35,367.82		217,825.32											217,825.32					182,457.50	35,367.82		217,825.32					
March	182,457.50			22,870.18	8,517.85	213,845.53											213,845.53					182,457.50	22,870.18	8,517.85	213,845.53					
April	182,911.33			23,943.29	1,553.57	208,408.19											208,408.19					182,911.33	23,943.29	1,553.57	208,408.19					
May	182,899.95			22,782.89	732.80	206,415.64											206,415.64					182,899.95	22,782.89	732.80	206,415.64					
June	181,635.66			35,176.45	5,278.21	222,090.32											222,090.32					181,635.66	35,176.45	5,278.21	222,090.32					
July	181,635.66			34,932.77	8,896.05	225,464.48											225,464.48					181,635.66	34,932.77	8,896.05	225,464.48					
August	181,635.66			39,082.36	280.00	220,998.02											220,998.02					181,635.66	39,082.36	280.00	220,998.02					
September	181,635.66			38,712.84	38,937.45	259,285.95											259,285.95					181,635.66	38,712.84	38,937.45	259,285.95					
October	168,260.27			33,302.74	1,928.57	203,491.58											203,491.58					168,260.27	33,302.74	1,928.57	203,491.58					
November	181,635.66			48,957.11	8,547.50	239,140.27											239,140.27					181,635.66	48,957.11	8,547.50	239,140.27					
December	21,821.19			52,582.37	1,857.18	76,260.74											76,260.74					21,821.19	52,582.37	1,857.18	76,260.74					
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, Etc)																														
TOTAL 01 1 01 101	20,173,748.06	-	-	13,135,814.59	2,917,545.70	36,227,108.35	5,191.50	7,246.00	4,760,000.00	4,772,437.50	-	-	-	-	-	4,772,437.50	40,999,545.85	-	-	-	-	20,178,939.56	13,143,060.59	7,677,545.70	40,999,545.85					

SUMMARY REPORT OF DISBURSEMENTS

For CY 2014
In Pesos

Department :	<u>Department of Environment and Natural Resources</u>
Agency :	<u>MINES AND GEOSCIENCES BUREAU</u>
Operating Unit :	<u>Regional Office No. III</u>
Organization Code :	<u>10 003 03 00003</u>
Funding Source Code (as Clustered)	<u>01 1 01 101 (Regular Fund)</u>

Summary : 01 1 01 101	<u>Previous Report</u>	<u>This month(Dec)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	42,165,020.83	2,374,960.04	44,539,980.87
NCA	39,746,000.00	2,298,699.30	42,044,699.30
Working Fund	-	-	-
TRA	2,419,020.83	76,260.74	2,495,281.57
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to Ros	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	<u>42,165,020.83</u>	<u>2,374,960.04</u>	<u>44,539,980.87</u>
Less: Lapses NCA	3,521,929.78	18,505.24	3,540,435.02
Disbursements (inclusive of tax/TRA)	38,268,654.85	2,730,891.00	40,999,545.85
Balance of Disbursements Authorities as to date	<u>374,436.20</u>	<u>(374,436.20)</u>	<u>(0.00)</u>

	<u>Previous Report</u>	<u>This month(Dec)</u>	<u>As of Date</u>
Total Disbursement Program	42,165,020.83	2,374,960.04	44,539,980.87
Less: Actual Disbursements	38,268,654.85	2,730,891.00	40,999,545.85
(Over)/Under spending	<u>3,896,365.98</u>	<u>(355,930.96)</u>	<u>3,540,435.02</u>

Note: The use of NTA IS discouraged
*Amounts should tally

Certified Correct:

ALMA E. GATCHALIAN
Accountant III

Approved by:

ATTY. DANILO U. UYKIENG
OIC, Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For CY 2014

In Pesos

Department : Department of Environment and Natural Resources
 Agency : **MINES AND GEOSCIENCES BUREAU**
 Operating Unit : Regional Office No. III
 Organization Code : 10 003 03.00003
 Funding Source Code (as Clustered) : 03 1 04 338 (Special Account in General Fund)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								GRAND TOTAL				REMARKS			
	PS	MOOE	CO	TOTAL 6=2+3+4+5	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				Total	Sub-Total	PS	MOOE		CO	TOTAL	
					PS	MOOE	CO	TOTAL 11=7+8+9+10	PS	MOOE	CO	TOTAL 16=12+13+14+15								17=11+16
1	2	3	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	23	24	26	27=23+24+25+26	28	
Notice of Cash Allocation																				
MDS Checks Issued (net of cancellations)																				
Region 3	-	-	-	-	-	-	-	-	-	99,000.00	68,520.48	167,520.48	167,520.48	167,520.48	-	99,000.00	68,520.48	167,520.48		
January																				
February																				
March																				
April																				
May																				
June																				
July																				
August																				
September																				
October																				
November										99,000.00	68,520.48	167,520.48	167,520.48	167,520.48		99,000.00	68,520.48	167,520.48		
December																				
Advice to Debit Account																				
Region 3	-	-	-	-	-	-	-	-	-	57,885.00	-	57,885.00	57,885.00	57,885.00	-	57,885.00	-	57,885.00		
January																				
February																				
March																				
April																				
May																				
June																				
July																				
August																				
September																				
October																				
November																				
December										57,885.00		57,885.00	57,885.00	57,885.00		57,885.00		57,885.00		
Tax Remittance Advice																				
Region 3	-	-	-	-	-	-	-	-	-	-	3,878.52	3,878.52	3,878.52	3,878.52	-	-	3,878.52	3,878.52		
January																				
February																				
March																				
April																				
May																				
June																				
July																				
August																				
September																				
October																				
November											3,878.52	3,878.52	3,878.52	3,878.52			3,878.52	3,878.52		
December																				
Working Fund (NCA Issued to BTr)																				
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, Etc)																				
TOTAL	-	-	-	-	-	-	-	-	-	156,885.00	72,399.00	229,284.00	229,284.00	229,284.00	-	156,885.00	72,399.00	229,284.00		

SUMMARY REPORT OF DISBURSEMENTS

For CY 2014
In Pesos

Department : Department of Environment and Natural Resources
 Agency : **MINES AND GEOSCIENCES BUREAU**
 Operating Unit : Regional Office No. III
 Organization Code : 10 003 03.00003
 Funding Source Code (as Clustered) : 03 1 04 338 (Special Account in General Fund)

Summary : 03 1 04 338	Previous Report	This month(Dec)	As of Date
Total Disbursement Authorities Received	179,878.52	74,000.00	253,878.52
NCA	176,000.00	74,000.00	250,000.00
Working Fund	-	-	-
TRA	3,878.52	-	3,878.52
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to Ros	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	179,878.52	74,000.00	253,878.52
Less: Lapses NCA	-	24,594.52	24,594.52
Disbursements (inclusive of tax/TRA)	171,399.00	57,885.00	229,284.00
Balance of Disbursements Authorities as to date	8,479.52	(8,479.52)	0.00

Total Disbursement Program
 Less: Actual Disbursements
 (Over)/Under spending

Previous Report	This month(Dec)	As of Date
179,878.52	74,000.00	253,878.52
171,399.00	57,885.00	229,284.00
8,479.52	16,115.00	24,594.52

Note: The use of NTA IS discouraged
 *Amounts should tally

Certified Correct:

ALMA E. GATCHALIAN
Accountant III

Approved by:

ATTY. DANILO U. UYKIENG
OIC, Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For CY 2014

In Pesos

Department : Department of Environment and Natural Resources
 Agency : **MINES AND GEOSCIENCES BUREAU**
 Operating Unit : Regional Office No. III
 Organization Code : 10 003 03 00003
 Funding Source Code (as Clustered) : **01 1 01 407 (101) PENSION AND GRATUITY FUND**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								GRAND TOTAL				REMARKS			
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE											
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Total	Sub-Total	PS	MOOE		CO	TOTAL	
1	2	3	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	23	24	26	27=23+24+25+26	28	
Notice of Cash Allocation																				
MDS Checks Issued (net of cancellations)																				
Region 3	674,464.79	-	-	674,464.79	-	-	-	-	-	-	-	-	-	674,464.79	674,464.79	-	-	674,464.79		
January																				
February																				
March																				
April																				
May																				
June																				
July	561,637.26			561,637.26										561,637.26	561,637.26			561,637.26		
August																				
September																				
October	112,827.53			112,827.53										112,827.53	112,827.53			112,827.53		
November																				
December																				
Advice to Debit Account																				
Region 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
January																				
February																				
March																				
April																				
May																				
June																				
July																				
August																				
September																				
October																				
November																				
December																				
Tax Remittance Advice																				
Region 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
January																				
February																				
March																				
April																				
May																				
June																				
July																				
August																				
September																				
October																				
November																				
December																				
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, Etc)																				
TOTAL	674,464.79	-	-	674,464.79	-	-	-	-	-	-	-	-	-	674,464.79	674,464.79	-	-	674,464.79		

SUMMARY REPORT OF DISBURSEMENTS

For CY 2014
In Pesos

Department : Department of Environment and Natural Resources
 Agency : **MINES AND GEOSCIENCES BUREAU**
 Operating Unit : Regional Office No. III
 Organization Code : 10 003 03 00003
 Funding Source Code (as Clustered) : **01 1 01 407 (101) PENSION AND GRATUITY FUND**

Summary : 01 1 01 407

	<u>Previous Report</u>	<u>This month(Dec)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	674,466.00	-	674,466.00
NCA	674,466.00	-	674,466.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to Ros	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	<u>674,466.00</u>	<u>-</u>	<u>674,466.00</u>
Less: Lapses NCA	1.21	-	1.21
Disbursements (inclusive of tax/TRA)	<u>674,464.79</u>	<u>-</u>	<u>674,464.79</u>
Balance of Disbursements Authorities as to date	<u>-</u>	<u>-</u>	<u>-</u>

Total Disbursement Program
 Less: Actual Disbursements
 (Over)/Under spending

<u>Previous Report</u>	<u>This month(Dec)</u>	<u>As of Date</u>
674,466.00	-	674,466.00
<u>674,464.79</u>	<u>-</u>	<u>674,464.79</u>
<u>1.21</u>	<u>-</u>	<u>1.21</u>

Note: The use of NTA IS discouraged
 *Amounts should tally

Certified Correct:

ALMA E. GATCHALIAN
Accountant III

Approved by:

ATTY. DANILO U. UYKIENG
OIC, Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For CY 2014
In Pesos

Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU
 Operating Unit : Regional Office No. III
 Organization Code : 10 003 03 00003
 Funding Source Code (as Clustered) : 01 1 01 406 (101) MPBF

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE								CURRENT YEAR'S ACCOUNTS PAYABLE		GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	
	2	3	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	23	24	26	27=23+24+25+26	
Notice of Cash Allocation																			
MDS Checks Issued (net of cancellations)																			
Region 3	565,000.00	-	-	565,000.00	-	-	-	-	-	-	-	-	-	565,000.00	565,000.00	-	-	565,000.00	
January				-				-				-						-	
February				-				-				-						-	
March				-				-				-						-	
April				-				-				-						-	
May				-				-				-						-	
June				-				-				-						-	
July				-				-				-						-	
August				-				-				-						-	
September				-				-				-						-	
October				-				-				-						-	
November	258,090.53			258,090.53				-				-		258,090.53	258,090.53			258,090.53	
December	306,909.47			306,909.47				-				-		306,909.47	306,909.47			306,909.47	
Advice to Debit Account																			
Region 3	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	-	-	10,000.00	
January				-				-				-						-	
February				-				-				-						-	
March				-				-				-						-	
April				-				-				-						-	
May				-				-				-						-	
June				-				-				-						-	
July				-				-				-						-	
August				-				-				-						-	
September				-				-				-						-	
October				-				-				-						-	
November	4,575.00			4,575.00				-				-		4,575.00	4,575.00			4,575.00	
December	5,425.00			5,425.00				-				-		5,425.00	5,425.00			5,425.00	
Tax Remittance Advice																			
Region 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
January				-				-				-						-	
February				-				-				-						-	
March				-				-				-						-	
April				-				-				-						-	
May				-				-				-						-	
June				-				-				-						-	
July				-				-				-						-	
August				-				-				-						-	
September				-				-				-						-	
October				-				-				-						-	
November	82,334.47			82,334.47				-				-		82,334.47	82,334.47			82,334.47	
December	(82,334.47)			(82,334.47)				-				-		(82,334.47)	(82,334.47)			(82,334.47)	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, Etc)																			
TOTAL	575,000.00	-	-	575,000.00	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00	-	-	575,000.00	

SUMMARY REPORT OF DISBURSEMENTS

For CY 2014
In Pesos

Department : Department of Environment and Natural Resources
 Agency : **MINES AND GEOSCIENCES BUREAU**
 Operating Unit : Regional Office No. III
 Organization Code : 10 003 03 00003
 Funding Source Code (as Clustered) : **01 1 01 406 (101) MPBF**

Summary : 01 1 01 406	<u>Previous Report</u>	<u>This month(Dec)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month(Dec)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	427,334.47	147,665.53	575,000.00	Total Disbursement Program	427,334.47	147,665.53	575,000.00
NCA	345,000.00	230,000.00	575,000.00	Less: Actual Disbursements	345,000.00	230,000.00	575,000.00
Working Fund	-	-	-	(Over)Under spending	<u>82,334.47</u>	<u>(82,334.47)</u>	<u>-</u>
TRA	82,334.47	(82,334.47)	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued to Ros	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-				
Total Disbursement Authorities Available	<u>427,334.47</u>	<u>147,665.53</u>	<u>575,000.00</u>				
Less: Lapses NCA		-	-				
Disbursements (inclusive of tax/TRA)	345,000.00	230,000.00	575,000.00				
Balance of Disbursements Authorities as to date	<u>82,334.47</u>	<u>(82,334.47)</u>	<u>-</u>				

Note: The use of NTA IS discouraged
*Amounts should tally

Certified Correct:

ALMA E. GATCHALIAN
Accountant III

Approved by:

ATTY. DANILO U. UYKIENG
OIC, Regional Director