

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of December 2015  
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	Fin	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE		Fin	CO	TOTAL	
								PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL													PS
1	2	BEFORE	LOAD	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	
<b>MDS Checks Issued (n</b>																														
<b>Region 3</b>	17,988,705.92	-	-	2,629,004.88	-	-	20,617,710.80	265,641.48	5,603.46	-	-	271,244.94	-	-	-	7,941.82	7,941.82	279,186.76	20,896,897.56	-	-	-	-	18,254,347.40	2,634,608.34	-	7,941.82	20,896,897.56		
January	1,240,442.30	-	-	182,824.08	-	-	1,423,266.38	-	5,603.46	-	-	5,603.46	-	-	-	-	-	5,603.46	1,428,869.84	-	-	-	-	1,240,442.30	188,427.54	-	-	1,428,869.84		
February	1,235,687.15	-	-	165,070.39	-	-	1,400,757.54	-	-	-	-	-	-	-	-	-	-	-	1,400,757.54	-	-	-	-	1,235,687.15	165,070.39	-	-	1,400,757.54		
March	1,463,457.85	-	-	125,157.14	-	-	1,588,614.99	-	-	-	-	-	-	-	-	-	-	-	1,588,614.99	-	-	-	-	1,463,457.85	125,157.14	-	-	1,588,614.99		
April	1,327,822.75	-	-	237,061.75	-	-	1,564,884.50	-	-	-	-	-	-	-	-	-	-	-	1,564,884.50	-	-	-	-	1,327,822.75	237,061.75	-	-	1,564,884.50		
May	1,927,953.03	-	-	141,379.89	-	-	2,069,332.92	-	-	-	-	-	-	-	-	-	-	-	2,069,332.92	-	-	-	-	1,927,953.03	141,379.89	-	-	2,069,332.92		
June	1,237,914.27	-	-	392,201.61	-	-	1,630,115.88	-	-	-	-	-	-	-	-	7,941.82	7,941.82	7,941.82	1,638,057.70	-	-	-	-	1,237,914.27	392,201.61	7,941.82	-	1,638,057.70		
July	1,251,545.35	-	-	300,640.85	-	-	1,552,186.20	-	-	-	-	-	-	-	-	-	-	-	1,552,186.20	-	-	-	-	1,251,545.35	300,640.85	-	-	1,552,186.20		
August	1,194,996.46	-	-	93,547.39	-	-	1,288,543.85	265,641.48	-	-	-	265,641.48	-	-	-	-	-	265,641.48	1,554,185.33	-	-	-	-	1,194,996.46	93,547.39	-	-	1,554,185.33		
September	1,573,444.85	-	-	77,367.32	-	-	1,650,812.17	-	-	-	-	-	-	-	-	-	-	-	1,650,812.17	-	-	-	-	1,573,444.85	77,367.32	-	-	1,650,812.17		
October	1,009,645.01	-	-	246,255.57	-	-	1,255,900.58	-	-	-	-	-	-	-	-	-	-	-	1,255,900.58	-	-	-	-	1,009,645.01	246,255.57	-	-	1,255,900.58		
November	1,999,007.25	-	-	967,889.46	-	-	2,966,896.71	-	-	-	-	-	-	-	-	-	-	-	2,966,896.71	-	-	-	-	1,999,007.25	967,889.46	-	-	2,966,896.71		
December	2,526,789.65	-	-	(300,390.57)	-	-	2,226,399.08	-	-	-	-	-	-	-	-	-	-	-	2,226,399.08	-	-	-	-	2,526,789.65	(300,390.57)	-	-	2,226,399.08		
<b>Advice to Debit Accou</b>																														
<b>Region 3</b>	1,134,024.50	-	-	6,626,703.97	-	-	7,760,728.47	7,520.33	-	-	-	7,520.33	-	-	-	25,544.11	25,544.11	33,064.44	7,793,792.91	-	-	-	-	1,141,544.83	6,626,703.97	-	25,544.11	7,793,792.91		
January	78,218.61	-	-	202,573.79	-	-	280,792.40	-	-	-	-	-	-	-	-	-	-	-	280,792.40	-	-	-	-	78,218.61	202,573.79	-	-	280,792.40		
February	98,939.39	-	-	452,183.26	-	-	551,122.65	-	-	-	-	-	-	-	-	-	-	-	551,122.65	-	-	-	-	98,939.39	452,183.26	-	-	551,122.65		
March	101,168.69	-	-	430,760.72	-	-	531,929.41	-	-	-	-	-	-	-	-	-	-	-	531,929.41	-	-	-	-	101,168.69	430,760.72	-	-	531,929.41		
April	98,168.69	-	-	628,481.96	-	-	726,650.65	-	-	-	-	-	-	-	25,544.11	25,544.11	25,544.11	752,194.76	-	-	-	-	98,168.69	628,481.96	25,544.11	-	752,194.76			
May	129,782.01	-	-	724,613.69	-	-	854,395.70	-	-	-	-	-	-	-	-	-	-	-	854,395.70	-	-	-	-	129,782.01	724,613.69	-	-	854,395.70		
June	96,168.69	-	-	706,857.73	-	-	803,026.42	-	-	-	-	-	-	-	-	-	-	-	803,026.42	-	-	-	-	96,168.69	706,857.73	-	-	803,026.42		
July	97,168.69	-	-	550,401.45	-	-	647,570.14	-	-	-	-	-	-	-	-	-	-	-	647,570.14	-	-	-	-	97,168.69	550,401.45	-	-	647,570.14		
August	68,697.73	-	-	602,325.44	-	-	671,023.17	-	-	-	-	-	-	-	-	-	-	-	671,023.17	-	-	-	-	68,697.73	602,325.44	-	-	671,023.17		
September	53,732.13	-	-	507,772.86	-	-	561,504.99	-	-	-	-	-	-	-	-	-	-	-	561,504.99	-	-	-	-	53,732.13	507,772.86	-	-	561,504.99		
October	100,140.71	-	-	744,925.27	-	-	845,065.98	-	-	-	-	-	-	-	-	-	-	-	845,065.98	-	-	-	-	100,140.71	744,925.27	-	-	845,065.98		
November	111,276.41	-	-	628,488.23	-	-	739,764.64	-	-	-	-	-	-	-	-	-	-	-	739,764.64	-	-	-	-	111,276.41	628,488.23	-	-	739,764.64		
December	100,562.75	-	-	447,319.57	-	-	547,882.32	7,520.33	-	-	-	7,520.33	-	-	-	-	-	7,520.33	555,402.65	-	-	-	-	108,083.08	447,319.57	-	-	555,402.65		
<b>Tax Remittance Advice</b>																														
<b>Region 3</b>	2,351,393.32	-	-	411,285.68	-	-	2,762,679.00	(81,909.47)	-	-	-	(81,909.47)	-	-	-	1,968.37	1,968.37	(79,941.10)	2,682,737.90	-	-	-	-	2,269,483.85	411,285.68	-	1,968.37	2,682,737.90		
January	157,586.50	-	-	12,185.64	-	-	169,772.14	-	-	-	-	-	-	-	-	-	-	-	169,772.14	-	-	-	-	157,586.50	12,185.64	-	-	169,772.14		
February	75,677.03	-	-	25,031.73	-	-	100,708.76	-	-	-	-	-	-	-	-	-	-	-	100,708.76	-	-	-	-	75,677.03	25,031.73	-	-	100,708.76		
March	239,495.97	-	-	18,884.26	-	-	258,380.23	(81,909.47)	-	-	-	(81,909.47)	-	-	-	-	-	(81,909.47)	176,470.76	-	-	-	-	239,495.97	18,884.26	-	-	176,470.76		
April	157,586.50	-	-	33,058.45	-	-	190,644.95	-	-	-	-	-	-	1,445.89	1,445.89	1,445.89	1,445.89	192,090.84	-	-	-	-	157,586.50	33,058.45	1,445.89	-	192,090.84			
May	157,586.50	-	-	52,700.21	-	-	210,286.71	-	-	-	-	-	-	-	-	-	-	-	210,286.71	-	-	-	-	157,586.50	52,700.21	-	-	210,286.71		
June	157,586.50	-	-	35,280.61	-	-	192,867.11	-	-	-	-	-	-	522.48	522.48	522.48	522.48	193,389.59	-	-	-	-	157,586.50	35,280.61	522.48	-	193,389.59			
July	157,586.50	-	-	28,857.21	-	-	186,443.71	-	-	-	-	-	-	-	-	-	-	-	186,443.71	-	-	-	-	157,586.50	28,857.21	-	-	186,443.71		
August	145,631.63	-	-	65,258.10	-	-	210,889.73	-	-	-	-	-	-	-	-	-	-	-	210,889.73	-	-	-	-	145,631.63	65,258.10	-	-	210,889.73		
September	160,897.56	-	-	41,529.82	-	-	202,427.38	-	-	-	-	-	-	-	-	-	-	-	202,427.38	-	-	-	-	160,897.56	41,529.82	-	-	202,427.38		
October	188,584.25	-	-	43,801.88	-	-	232,386.13	-	-	-	-	-	-	-	-	-	-	-	232,386.13	-	-	-	-	188,584.25	43,801.88	-	-	232,386.13		
November	337,808.67	-	-	211,280.75	-	-	549,089.42	-	-	-	-	-	-	-	-	-	-	-	549,089.42	-	-	-	-	337,808.67	211,280.75	-	-	549,089.42		
December	415,365.71	-	-	(156,582.98)	-	-	258,782.73	-	-	-	-	-	-	-	-	-	-	-	258,782.73	-	-	-	-	415,365.71	(156,582.98)	-	-	258,782.73		
<b>TOTAL 01 1 01 101</b>	<b>21,474,123.74</b>	<b>-</b>	<b>-</b>	<b>9,666,994.53</b>	<b>-</b>	<b>-</b>	<b>31,141,118.27</b>	<b>191,252.34</b>	<b>5,603.46</b>	<b>#</b>	<b>-</b> </																			

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of December 2015

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	Fin	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Total	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin		CO	TOTAL
								PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL												
1	2	BEFORE	UNLOAD	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

**Summary : 01 1 01 101**

	Previous Report	This month(Dec)	As of Date
Total Disbursement Authorities Received	28,384,834.17	5,029,055.73	33,413,889.90
NCA	25,960,879.00	4,770,273.00	30,731,152.00
Working Fund	-	-	-
TRA	2,423,955.17	258,782.73	2,682,737.90
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	28,384,834.17	5,029,055.73	33,413,889.90
Less: Lapses NCA	913.17	2,039,548.36	2,040,461.53
Disbursements (inclusive of tax/TRA)	28,332,843.91	3,040,584.46	31,373,428.37
Balance of Disbursements Authorities as to date	51,077.09	(51,077.09)	-

	Previous Report	This month(Dec)	As of Date
Total Disbursement Program	28,384,834.17	5,029,055.73	33,413,889.90
Less: Actual Disbursements	28,332,843.91	3,040,584.46	31,373,428.37
(Over)/Under spending	51,990.26	1,988,471.27	2,040,461.53

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

Certified Correct:

**ALMA E. GATCHALIAN**  
 Accountant III

Approved by:

**LOPE O. CARIÑO, JR.**  
 OIC, Regional Director

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of December 2015  
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	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				Total	Sub-Total	PS	MOOE		CO	TOTAL	
					PS	MOOE	CO	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	
<b>MDS Checks Issued (net of cancellations)</b>																				
Region 3	-	52,993.78	-	52,993.78	-	-	-	-	-	-	-	-	-	52,993.78	-	52,993.78	-	52,993.78		
January																				
February																				
March																				
April																				
May																				
June																				
July																				
August																				
September		7,040.00		7,040.00										7,040.00		7,040.00		7,040.00		
October																				
November		45,953.78		45,953.78										45,953.78		45,953.78		45,953.78		
December																				
<b>Advice to Debit Account</b>																				
Region 3	-	86,680.00	-	86,680.00	-	-	-	-	-	-	-	-	-	86,680.00	-	86,680.00	-	86,680.00		
January																				
February																				
March																				
April																				
May																				
June																				
July																				
August																				
September		79,320.00		79,320.00										79,320.00		79,320.00		79,320.00		
October																				
November		7,040.00		7,040.00										7,040.00		7,040.00		7,040.00		
December		320.00		320.00										320.00		320.00		320.00		
<b>Tax Remittance Advice</b>																				
Region 3	-	2,071.22	-	2,071.22	-	-	-	-	-	-	-	-	-	2,071.22	-	2,071.22	-	2,071.22		
January																				
February																				
March																				
April																				
May																				
June																				
July																				
August																				
September																				
October																				
November		2,071.22		2,071.22										2,071.22		2,071.22		2,071.22		
December																				
<b>TOTAL</b>	-	141,745.00	-	141,745.00	-	-	-	-	-	-	-	-	-	141,745.00	-	141,745.00	-	141,745.00		

**Summary : 03 1 04 338**

	<u>Previous Report</u>	<u>This month(Dec)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	206,321.22	-	206,321.22
NCA	204,250.00	-	204,250.00
Working Fund	-	-	-
TRA	2,071.22	-	2,071.22
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	206,321.22	-	206,321.22
Less: Lapses NCA	21,940.00	-	21,940.00
Disbursements (inclusive of tax/TRA)	141,425.00	320.00	141,745.00
Balance of Disbursements Authorities as to date	42,956.22	(320.00)	42,636.22

Note: The use of NTA IS discouraged

\*Amounts should tally

Certified Correct:

**ALMA E. GATCHALIAN**  
Accountant III

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

<u>Previous Report</u>	<u>This month(Dec)</u>	<u>As of Date</u>
206,321.22	-	206,321.22
141,425.00	320.00	141,745.00
64,896.22	(320.00)	64,576.22

Approved by:

**LOPE O. CARIÑO, JR.**  
OIC, Regional Director

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of December 2015  
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 BUDGET											GRAND TOTAL						
	PS	MOOE	Fin Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						Total	Sub-Total	PS	MOOE	Fin Ex	CO	TOTAL
						PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE							
1	2	3	4	5	6 = 2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	15	16=12+13+14+15	17=11+16	18=6+17	23	24	25	26	27=23+24+25+26		
<b>MDS Checks Issued (net of cancelled)</b>																							
Region 3	2,051,217.00	-	-	-	2,051,217.00	-	-	-	-	-	-	-	-	-	-	2,051,217.00	2,051,217.00	-	-	-	2,051,217.00		
January					-					-				-		-					-		
February					-					-				-		-					-		
March					-					-				-		-					-		
April					-					-				-		-					-		
May					-					-				-		-					-		
June	1,216,217.00				1,216,217.00					-				-		1,216,217.00	1,216,217.00	-	-	-	1,216,217.00		
July					-					-				-		-					-		
August					-					-				-		-					-		
September					-					-				-		-					-		
October					-					-				-		-					-		
November	835,000.00				835,000.00					-				-		835,000.00	835,000.00	-	-	-	835,000.00		
December					-					-				-		-					-		
<b>Advice to Debit Account</b>																							
Region 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
January					-					-				-		-					-		
February					-					-				-		-					-		
March					-					-				-		-					-		
April					-					-				-		-					-		
May					-					-				-		-					-		
June					-					-				-		-					-		
July					-					-				-		-					-		
August					-					-				-		-					-		
September					-					-				-		-					-		
October					-					-				-		-					-		
November					-					-				-		-					-		
December					-					-				-		-					-		
<b>Tax Remittance Advice</b>																							
Region 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
January					-					-				-		-					-		
February					-					-				-		-					-		
March					-					-				-		-					-		
April					-					-				-		-					-		
May					-					-				-		-					-		
June					-					-				-		-					-		
July					-					-				-		-					-		
August					-					-				-		-					-		
September					-					-				-		-					-		
October					-					-				-		-					-		
November					-					-				-		-					-		
December					-					-				-		-					-		
<b>TOTAL</b>	<b>2,051,217.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,051,217.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,051,217.00</b>	<b>2,051,217.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,051,217.00</b>		

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of December 2015  
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**

<b>Summary : 01 1 01 406</b>	<u>Previous Report</u>	<u>This month(Dec)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	2,051,217.00	-	2,051,217.00
NCA	2,051,217.00	-	2,051,217.00
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	-	-	-
<b>Total Disbursement Authorities Available</b>	<u>2,051,217.00</u>	<u>-</u>	<u>2,051,217.00</u>
 Less: Lapses NCA		-	-
Disbursements (inclusive of tax/TRA)	2,051,217.00	-	2,051,217.00
Balance of Disbursements Authorities as to date	<u>-</u>	<u>-</u>	<u>-</u>

	<u>Previous Report</u>	<u>This month(Dec)</u>	<u>As of Date</u>
Total Disbursement Program	2,051,217.00	-	2,051,217.00
Less: Actual Disbursements	2,051,217.00	-	2,051,217.00
<b>(Over)Under spending</b>	<u>-</u>	<u>-</u>	<u>-</u>

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

Certified Correct:

**ALMA E. GATCHALIAN**  
Accountant III

Approved by:

**LOPE O. CARIÑO, JR.**  
OIC, Regional Director