

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 31, 2017

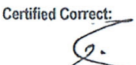
Department : Department of Environment and Natural Resources
 Agency : Mines and Geosciences Bureau R-9
 Operating Unit : Staff Bureau
 Organization Code (UACS) : 10 003 03 00009
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

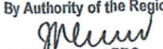
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total													PS	MOOE	Fin. Exp	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	1,571,000.00	2,349,791.75			3,920,791.75					-					-	-	3,920,791.75					1,571,000.00	2,349,791.75			-	3,920,791.75	
MDS Checks Issued	587,115.72	731,940.97			1,319,056.69					-					-	-	1,319,056.69					587,115.72	731,940.97			-	1,319,056.69	
Advice to Debit Account	1,150,719.44	400,826.50			1,551,545.94					-					-	-	1,551,545.94					1,150,719.44	400,826.50			-	1,551,545.94	
Working Fund (NCA issued to BTr)					-					-					-	-	-										-	-
Tax Remittance Advices Issued (TRA)	290,799.94	43,398.73			334,198.67					-					-	-	334,198.67					290,799.94	43,398.73			-	334,198.67	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-										-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-										-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-										-	-
TOTAL	2,028,635.10	1,176,166.20	-	-	3,204,801.30	-	-	-	-	-	-	-	-	-	-	-	3,204,801.30	-	-	-	-	2,028,635.10	1,176,166.20	-	-	-	3,204,801.30	

SUMMARY:	As of June 30, 2017	July 31, 2017	As of July 31, 2017
Total Disbursement Authorities Received			
NCA	20,080,650.00	3,920,791.75	24,001,441.75
Working Fund			
TRA	1,874,952.87	334,198.67	2,209,151.54
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	21,955,602.87	4,254,990.42	26,210,593.29
Less: Lapsed NCA	13,239.33	-	13,239.33
Disbursements *(Gross Amount)	21,942,363.54	3,204,801.30	25,147,164.84
Balance of Disbursements Authorities as of to date	-	1,050,189.12	1,050,189.12

	As of June 30, 2017	July 31, 2017	As of July 31, 2017
Total Disbursements Program	20,080,650.00	3,920,791.75	24,001,441.75
Less: * Actual Disbursements (net of tax)	20,067,410.67	2,870,602.63	22,938,013.30
(Over)/Under spending	13,239.33	1,050,189.12	1,063,428.45

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

SHALEEN O. CABADING
 Accountant III
 Date: August 02, 2017

Approved By:
 By Authority of the Regional Director:

JESSICA N. LUCERO
 Chief Geologist
 OIC, Office of the Regional Director
 Date: August 02, 2017