

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 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) : 03 1 04 338
 (e.g. Old Fund Code: 101,102, 151)

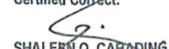
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | |
|-------------------------------------|---------------------|------------|----------|----|---------------|-------------------------------|------|----------|----|-----------------|---------------------------------|------|----------|----|--------------------|------------|-------------------|----|------|----|----------------|----|------------|----------|----|------------------|-------|------------|
| | 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) | - | - | | - | - | | | | | - | | | | | - | - | - | | | | | - | - | | | | - | |
| MDS Checks Issued | - | 139,054.00 | | - | 139,054.00 | | | | | - | | | | | - | - | 139,054.00 | | | | | - | 139,054.00 | | | | - | 139,054.00 |
| Advice to Debit Account | | | | | - | | | | | - | | | | | - | - | - | | | | | - | - | | | | - | |
| Working Fund (NCA issued to BTr) | | | | | - | | | | | - | | | | | - | - | - | | | | | - | - | | | | - | |
| Tax Remittance Advices Issued (TRA) | | | | | - | | | | | - | | | | | - | - | - | | | | | - | - | | | | - | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | - | - | | | | | - | - | | | | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | | | | - | - | | | | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | | - | - | | | | - | |
| TOTAL | - | 139,054.00 | | - | 139,054.00 | | | | | - | | | | | - | - | 139,054.00 | | | | | - | 139,054.00 | | | | - | 139,054.00 |

SUMMARY:

| | As of Aug. 31, 2017 | September 30, 2017 | As of Sept. 30, 2017 |
|---|---------------------|---------------------|----------------------|
| Total Disbursement Authorities Received | | | |
| NCA | - | - | - |
| Working Fund | | | |
| TRA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Add/Less: Notice of Transfer Allocations (NTA)* issued | 152,000.00 | - | 152,000.00 |
| Total Disbursements Authorities Available | 152,000.00 | - | 152,000.00 |
| Less: Lapsed NCA | - | 12,946.00 | 12,946.00 |
| Disbursements * | | 139,054.00 | 139,054.00 |
| Balance of Disbursements Authorities as of to date | 152,000.00 | (152,000.00) | - |

| | As of Aug. 31, 2017 | September 30, 2017 | As of Sept. 30, 2017 |
|---|---------------------|---------------------|----------------------|
| Total Disbursements Program | 152,000.00 | - | 152,000.00 |
| Less: * Actual Disbursements (net of tax) | - | 139,054.00 | 139,054.00 |
| (Over)/Under spending | 152,000.00 | (139,054.00) | 12,946.00 |

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

Certified Correct:

SHALEEN O. CABADING
 Accountant III
 Date: Oct. 05, 2017

Approved By:

ALFREDO J. RELAMPAGOS
 OIC-Regional Director
 Date: Oct. 05, 2017