

SUMMARY REPORT OF DISBURSEMENTS

For the month of November 2015

In Pesos

Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU
 Organization Code : 10 003 00 00000
 Funding Source Code (as Clustered) : 01
 (101,102, 406, 407)

FAR No.4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										GRAND 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			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
Notice of Cash Allocation (NCA)	48,527,024.00	21,726,000.00	-	70,253,024.00	-	245,000.00	-	245,000.00	-	-	-	-	245,000.00	70,498,024.00	48,527,024.00	21,971,000.00	-	70,498,024.00
Central Office	12,540,524.00	6,841,440.00	-	19,381,964.00	-	245,000.00	-	245,000.00	-	-	-	-	245,000.00	19,626,964.00	12,540,524.00	7,086,440.00	-	19,626,964.00
CAR	2,777,000.00	838,606.00	-	3,615,606.00	-	-	-	-	-	-	-	-	-	3,615,606.00	2,777,000.00	838,606.00	-	3,615,606.00
Region 1	2,095,000.00	635,973.00	-	2,730,973.00	-	-	-	-	-	-	-	-	-	2,730,973.00	2,095,000.00	635,973.00	-	2,730,973.00
Region 2	2,257,000.00	1,317,151.00	-	3,574,151.00	-	-	-	-	-	-	-	-	-	3,574,151.00	2,257,000.00	1,317,151.00	-	3,574,151.00
Region 3	2,972,000.00	1,229,705.00	-	4,201,705.00	-	-	-	-	-	-	-	-	-	4,201,705.00	2,972,000.00	1,229,705.00	-	4,201,705.00
Region 4A	3,694,000.00	737,000.00	-	4,431,000.00	-	-	-	-	-	-	-	-	-	4,431,000.00	3,694,000.00	737,000.00	-	4,431,000.00
Region 4B	-	1,032,750.00	-	1,032,750.00	-	-	-	-	-	-	-	-	-	1,032,750.00	-	1,032,750.00	-	1,032,750.00
Region 5	2,540,000.00	763,592.00	-	3,303,592.00	-	-	-	-	-	-	-	-	-	3,303,592.00	2,540,000.00	763,592.00	-	3,303,592.00
Region 6	3,000,000.00	1,033,084.00	-	4,033,084.00	-	-	-	-	-	-	-	-	-	4,033,084.00	3,000,000.00	1,033,084.00	-	4,033,084.00
Region 7	2,473,000.00	1,003,562.00	-	3,476,562.00	-	-	-	-	-	-	-	-	-	3,476,562.00	2,473,000.00	1,003,562.00	-	3,476,562.00
Region 8	2,093,000.00	955,379.00	-	3,048,379.00	-	-	-	-	-	-	-	-	-	3,048,379.00	2,093,000.00	955,379.00	-	3,048,379.00
Region 9	2,430,000.00	782,906.00	-	3,212,906.00	-	-	-	-	-	-	-	-	-	3,212,906.00	2,430,000.00	782,906.00	-	3,212,906.00
Region 10	2,184,000.00	723,995.00	-	2,907,995.00	-	-	-	-	-	-	-	-	-	2,907,995.00	2,184,000.00	723,995.00	-	2,907,995.00
Region 11	2,074,500.00	2,249,995.00	-	4,324,495.00	-	-	-	-	-	-	-	-	-	4,324,495.00	2,074,500.00	2,249,995.00	-	4,324,495.00
Region 12	2,806,000.00	652,472.00	-	3,458,472.00	-	-	-	-	-	-	-	-	-	3,458,472.00	2,806,000.00	652,472.00	-	3,458,472.00
Region 13	2,591,000.00	928,390.00	-	3,519,390.00	-	-	-	-	-	-	-	-	-	3,519,390.00	2,591,000.00	928,390.00	-	3,519,390.00
MDS Checks Issued	17,945,369.13	10,940,513.16	1,558,237.27	30,444,119.56	-	-	-	-	-	172,424.20	-	-	-	30,444,119.56	17,945,369.13	11,112,937.36	1,558,237.27	30,616,543.76
Central Office	347,756.62	367,945.39	-	715,702.01	-	-	-	-	-	715,702.01	-	-	-	715,702.01	347,756.62	367,945.39	-	715,702.01
CAR	567,785.07	1,149,883.71	-	1,717,668.78	-	-	-	-	-	-	-	-	-	1,717,668.78	567,785.07	1,149,883.71	-	1,717,668.78
Region 1	493,195.28	386,751.85	-	879,947.13	-	-	-	-	-	879,947.13	-	-	-	879,947.13	493,195.28	386,751.85	-	879,947.13
Region 2	457,189.09	558,971.65	-	1,016,160.74	-	-	-	-	-	1,016,160.74	-	-	-	1,016,160.74	457,189.09	558,971.65	-	1,016,160.74
Region 3	2,834,007.25	967,889.46	-	3,801,896.71	-	-	-	-	-	3,801,896.71	-	-	-	3,801,896.71	2,834,007.25	967,889.46	-	3,801,896.71
Region 4A	41,743.90	17,005.92	-	58,749.82	-	-	-	-	-	58,749.82	-	-	-	58,749.82	41,743.90	17,005.92	-	58,749.82
Region 4B	-	344,749.87	-	344,749.87	-	-	-	-	-	344,749.87	-	-	-	344,749.87	-	344,749.87	-	344,749.87
Region 5	3,273,732.48	498,034.29	-	3,771,766.77	-	-	-	-	-	3,771,766.77	-	-	-	3,771,766.77	3,273,732.48	498,034.29	-	3,771,766.77
Region 6	2,779,362.26	1,277,805.51	-	4,057,167.77	-	-	-	-	-	4,057,167.77	-	-	-	4,057,167.77	2,779,362.26	1,277,805.51	-	4,057,167.77
Region 7	771,883.56	2,014,972.99	-	2,786,856.55	-	-	-	-	-	2,786,856.55	-	-	-	2,786,856.55	771,883.56	2,014,972.99	-	2,786,856.55
Region 8	2,187,547.32	1,026,337.98	603,811.30	3,817,696.60	-	-	-	-	-	3,817,696.60	-	-	-	3,817,696.60	2,187,547.32	1,026,337.98	603,811.30	3,817,696.60
Region 9	1,080,312.92	214,030.21	-	1,294,343.13	-	-	-	-	-	1,294,343.13	-	-	-	1,294,343.13	1,080,312.92	214,030.21	-	1,294,343.13
Region 10	844,478.55	1,035,300.55	50,591.42	1,930,370.52	-	-	-	-	-	1,930,370.52	-	-	-	1,930,370.52	844,478.55	1,035,300.55	50,591.42	1,930,370.52
Region 11	645,661.31	916,996.28	-	1,562,657.59	-	-	-	-	-	1,562,657.59	-	-	-	1,562,657.59	645,661.31	916,996.28	-	1,562,657.59
Region 12	648,272.19	91,856.49	903,834.55	1,643,963.23	-	-	-	-	-	1,643,963.23	-	-	-	1,643,963.23	648,272.19	91,856.49	903,834.55	1,643,963.23
Region 13	972,441.33	71,981.01	-	1,044,422.34	-	-	-	-	-	1,044,422.34	-	-	-	1,044,422.34	972,441.33	71,981.01	-	1,044,422.34
Advice to Debit Account	31,335,355.81	16,757,148.60	22,788.16	48,115,292.57	-	156,404.80	-	156,404.80	-	62,184.80	-	-	156,404.80	48,271,697.37	31,335,355.81	16,975,738.20	22,788.16	48,333,882.17
Central Office	12,436,147.19	7,284,450.89	-	19,720,598.08	-	156,404.80	-	156,404.80	-	-	-	-	156,404.80	19,877,002.88	12,436,147.19	7,440,855.69	-	19,877,002.88
CAR	2,072,663.91	445,819.50	-	2,518,483.41	-	-	-	-	-	2,518,483.41	-	-	-	2,518,483.41	2,072,663.91	445,819.50	-	2,518,483.41
Region 1	1,639,449.97	267,109.90	-	1,906,559.87	-	-	-	-	-	1,906,559.87	-	-	-	1,906,559.87	1,639,449.97	267,109.90	-	1,906,559.87
Region 2	1,215,815.49	2,036,125.61	-	3,251,941.10	-	-	-	-	-	3,251,941.10	-	-	-	3,251,941.10	1,215,815.49	2,036,125.61	-	3,251,941.10
Region 3	111,276.41	628,488.23	-	739,764.64	-	-	-	-	-	739,764.64	-	-	-	739,764.64	111,276.41	628,488.23	-	739,764.64
Region 4A	1,644,928.01	1,028,624.76	-	2,673,552.77	-	-	-	-	-	2,673,552.77	-	-	-	2,673,552.77	1,644,928.01	1,028,624.76	-	2,673,552.77
Region 4B	1,718,724.89	2,308,756.43	-	4,027,481.32	-	-	-	-	-	4,027,481.32	-	-	-	4,027,481.32	1,718,724.89	2,308,756.43	-	4,027,481.32
Region 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 7	1,951,788.19	506,244.19	-	2,458,032.38	-	-	-	-	-	2,458,032.38	-	-	-	2,458,032.38	1,951,788.19	506,244.19	-	2,458,032.38
Region 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 9	1,843,826.26	401,135.13	-	2,244,961.39	-	-	-	-	-	2,244,961.39	-	-	-	2,244,961.39	1,843,826.26	401,135.13	-	2,244,961.39
Region 10	1,535,749.50	437,358.25	22,788.16	1,995,895.91	-	-	-	-	-	1,995,895.91	-	-	-	1,995,895.91	1,535,749.50	437,358.25	22,788.16	1,995,895.91
Region 11	1,669,504.31	318,981.58	-	1,988,485.89	-	-	-	-	-	1,988,485.89	-	-	-	1,988,485.89	1,669,504.31	318,981.58	-	1,988,485.89
Region 12	1,306,473.60	312,151.64	-	1,618,625.24	-	-	-	-	-	1,618,625.24	-	-	-	1,618,625.24	1,306,473.60	312,151.64	-	1,618,625.24
Region 13	2,189,008.08	781,902.49	-	2,970,910.57	-	-	-	-	-	2,970,910.57	-	-	-	2,970,910.57	2,189,008.08	781,902.49	-	2,970,910.57
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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For the month of November 2015
In Pesos

Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU
 Organization Code : 10 003 00 00000
 Funding Source Code (as Clustered) : 01
 (101,102, 406, 407)

FAR No.4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										GRAND 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			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
Tax Remittance Advice (TRA)	4,208,235.46	1,381,368.05	82,987.97	5,672,591.48	-	2,225.12	-	2,225.12	-	8,961.69	-	-	2,225.12	5,674,816.60	4,208,235.46	1,392,554.86	82,987.97	5,683,778.29
Central Office	1,113,050.84	362,112.90	-	1,475,163.74	-	2,225.12	-	2,225.12	-	-	-	-	2,225.12	1,477,388.86	1,113,050.84	364,338.02	-	1,477,388.86
CAR	254,046.59	18,275.73	-	272,322.32	-	-	-	-	-	-	-	-	-	272,322.32	254,046.59	18,275.73	-	272,322.32
Region 1	137,115.17	23,065.41	-	160,180.58	-	-	-	-	-	-	-	-	-	160,180.58	137,115.17	23,065.41	-	160,180.58
Region 2	133,915.18	295,670.44	-	429,585.62	-	-	-	-	-	-	-	-	-	429,585.62	133,915.18	295,670.44	-	429,585.62
Region 3	337,808.67	211,280.75	-	549,089.42	-	-	-	-	-	-	-	-	-	549,089.42	337,808.67	211,280.75	-	549,089.42
Region 4A	227,591.07	140,952.30	-	368,543.37	-	-	-	-	-	-	-	-	-	368,543.37	227,591.07	140,952.30	-	368,543.37
Region 4B	257,041.44	11,539.00	-	268,580.44	-	-	-	-	-	-	-	-	-	268,580.44	257,041.44	11,539.00	-	268,580.44
Region 5	335,635.33	14,958.98	-	350,594.31	-	-	-	-	-	-	-	-	-	350,594.31	335,635.33	14,958.98	-	350,594.31
Region 6	157,014.94	38,253.56	-	195,268.50	-	-	-	-	-	-	-	-	-	195,268.50	157,014.94	38,253.56	-	195,268.50
Region 7	265,918.38	14,866.90	-	280,785.28	-	-	-	-	-	8,961.69	-	-	-	280,785.28	265,918.38	23,828.59	-	289,746.97
Region 8	156,990.89	24,731.05	29,909.15	211,631.09	-	-	-	-	-	-	-	-	-	211,631.09	156,990.89	24,731.05	29,909.15	211,631.09
Region 9	185,541.46	13,991.77	-	199,533.23	-	-	-	-	-	-	-	-	-	199,533.23	185,541.46	13,991.77	-	199,533.23
Region 10	187,863.81	120,763.18	1,918.37	310,545.36	-	-	-	-	-	-	-	-	-	310,545.36	187,863.81	120,763.18	1,918.37	310,545.36
Region 11	139,981.41	65,484.94	-	205,466.35	-	-	-	-	-	-	-	-	-	205,466.35	139,981.41	65,484.94	-	205,466.35
Region 12	148,989.09	3,652.39	51,160.45	203,801.93	-	-	-	-	-	-	-	-	-	203,801.93	148,989.09	3,652.39	51,160.45	203,801.93
Region 13	169,731.19	21,768.75	-	191,499.94	-	-	-	-	-	-	-	-	-	191,499.94	169,731.19	21,768.75	-	191,499.94
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	(753,700.94)	(5,971,661.76)	(1,581,025.43)	(8,306,388.13)	-	88,595.20	-	88,595.20	-	(234,609.00)	-	-	88,595.20	(8,217,792.93)	(753,700.94)	(6,117,675.56)	(1,581,025.43)	(8,452,401.93)

Summary : 01 1 01 101, 102, 106, 107

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	752,550,811.88	76,181,802.29	828,732,614.17
NCA	702,869,654.00	70,498,024.00	773,367,678.00
Working Fund	-	-	-
TRA	49,681,157.88	5,683,778.29	55,364,936.17
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjus	-	(3,522,560.00)	(3,522,560.00)
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	3,522,560.00	3,522,560.00
Total Disbursement Authorities Available	752,550,811.88	76,181,802.29	828,732,614.17
Less: Lapses NCA /adjstment/cancelled checks	107,837,604.22	-	107,837,604.22
Disbursements (inclusive of tax/TRA)	629,116,010.54	84,634,204.22	713,750,214.76
Balance of Disbursements Authorities as to	15,597,197.12	(8,452,401.93)	7,144,795.19

	Previous Report	This Month	As of Date
Total Disbursement Program	752,550,811.88	76,181,802.29	828,732,614.17
Less: Actual Disbursements	629,116,010.54	84,634,204.22	713,750,214.76
(Over)/Under spending	123,434,801.34	(8,452,401.93)	114,982,399.41

Note: 1 As certified correct by the respective Central and Regional Office Accountants.

2 Out of the P114,982,399.41 unutilized NCA, P107,837,604.22 has lapsed as of September 30, 2015. The remaining P7,144,795.19 is available until December 31, 2015.

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

Prepared by:

FREXYL C. SANTOS
Contractual

Certified Correct:

ELOISA L. LEGASPI
Chief, Financial Management Division

Approved by:

LEO L. JASARENO
Director

SUMMARY REPORT OF DISBURSEMENTS

For the month of November 2015
In Pesos

Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU
 Organization Code : 10 003 00 00000
 Funding Source Code (as Clustered) : 01 338
 (101,102, 406, 407)

FAR No.4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				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 (NCA)	-	1,962,550.00	15,798,506.00	17,761,056.00	-	-	-	-	-	-	-	-	-	17,761,056.00	-	1,962,550.00	15,798,506.00	17,761,056.00
Central Office	-	384,600.00	15,798,506.00	16,183,106.00	-	-	-	-	-	-	-	-	-	16,183,106.00	-	384,600.00	15,798,506.00	16,183,106.00
CAR	-	128,250.00	-	128,250.00	-	-	-	-	-	-	-	-	-	128,250.00	-	128,250.00	-	128,250.00
Region 1	-	103,550.00	-	103,550.00	-	-	-	-	-	-	-	-	-	103,550.00	-	103,550.00	-	103,550.00
Region 2	-	127,300.00	-	127,300.00	-	-	-	-	-	-	-	-	-	127,300.00	-	127,300.00	-	127,300.00
Region 3	-	95,950.00	-	95,950.00	-	-	-	-	-	-	-	-	-	95,950.00	-	95,950.00	-	95,950.00
Region 4A	-	86,450.00	-	86,450.00	-	-	-	-	-	-	-	-	-	86,450.00	-	86,450.00	-	86,450.00
Region 4B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 5	-	92,150.00	-	92,150.00	-	-	-	-	-	-	-	-	-	92,150.00	-	92,150.00	-	92,150.00
Region 6	-	127,300.00	-	127,300.00	-	-	-	-	-	-	-	-	-	127,300.00	-	127,300.00	-	127,300.00
Region 7	-	120,650.00	-	120,650.00	-	-	-	-	-	-	-	-	-	120,650.00	-	120,650.00	-	120,650.00
Region 8	-	137,750.00	-	137,750.00	-	-	-	-	-	-	-	-	-	137,750.00	-	137,750.00	-	137,750.00
Region 9	-	108,300.00	-	108,300.00	-	-	-	-	-	-	-	-	-	108,300.00	-	108,300.00	-	108,300.00
Region 10	-	117,800.00	-	117,800.00	-	-	-	-	-	-	-	-	-	117,800.00	-	117,800.00	-	117,800.00
Region 11	-	135,850.00	-	135,850.00	-	-	-	-	-	-	-	-	-	135,850.00	-	135,850.00	-	135,850.00
Region 12	-	95,950.00	-	95,950.00	-	-	-	-	-	-	-	-	-	95,950.00	-	95,950.00	-	95,950.00
Region 13	-	100,700.00	-	100,700.00	-	-	-	-	-	-	-	-	-	100,700.00	-	100,700.00	-	100,700.00
MDS Checks Issued	-	570,298.18	8,440,908.83	9,011,207.01	-	-	-	-	-	-	-	-	-	9,011,207.01	-	570,298.18	8,440,908.83	9,011,207.01
Central Office	-	-	8,440,908.83	8,440,908.83	-	-	-	-	-	-	-	-	-	8,440,908.83	-	-	8,440,908.83	8,440,908.83
CAR	-	100,762.57	-	100,762.57	-	-	-	-	-	-	-	-	-	100,762.57	-	100,762.57	-	100,762.57
Region 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 2	-	55,363.00	-	55,363.00	-	-	-	-	-	-	-	-	-	55,363.00	-	55,363.00	-	55,363.00
Region 3	-	45,953.78	-	45,953.78	-	-	-	-	-	-	-	-	-	45,953.78	-	45,953.78	-	45,953.78
Region 4A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 4B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 5	-	92,000.00	-	92,000.00	-	-	-	-	-	-	-	-	-	92,000.00	-	92,000.00	-	92,000.00
Region 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 7	-	16,061.00	-	16,061.00	-	-	-	-	-	-	-	-	-	16,061.00	-	16,061.00	-	16,061.00
Region 8	-	68,802.83	-	68,802.83	-	-	-	-	-	-	-	-	-	68,802.83	-	68,802.83	-	68,802.83
Region 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 10	-	85,665.00	-	85,665.00	-	-	-	-	-	-	-	-	-	85,665.00	-	85,665.00	-	85,665.00
Region 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 12	-	4,990.00	-	4,990.00	-	-	-	-	-	-	-	-	-	4,990.00	-	4,990.00	-	4,990.00
Region 13	-	100,700.00	-	100,700.00	-	-	-	-	-	-	-	-	-	100,700.00	-	100,700.00	-	100,700.00
Advice to Debit Account	-	9,040.00	-	9,040.00	-	-	-	-	-	-	-	-	-	9,040.00	-	9,040.00	-	9,040.00
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 3	-	7,040.00	-	7,040.00	-	-	-	-	-	-	-	-	-	7,040.00	-	7,040.00	-	7,040.00
Region 4A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 4B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 7	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00	-	2,000.00
Region 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY REPORT OF DISBURSEMENTS

For the month of November 2015

In Pesos

FAR No.4

Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU
 Organization Code : 10 003 00 00000
 Funding Source Code (as Clustered) : 01 338
 (101,102, 406, 407)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										GRAND 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			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
Tax Remittance Advice (TRA)	-	17,851.19	590,437.37	608,288.56	-	-	-	-	-	-	-	-	-	608,288.56	-	17,851.19	590,437.37	608,288.56
Central Office			590,437.37	590,437.37										590,437.37			590,437.37	590,437.37
CAR				-				-				-	-	-			-	-
Region 1				-				-				-	-	-			-	-
Region 2				-				-				-	-	-			-	-
Region 3		2,071.22		2,071.22				-				-	-	2,071.22		2,071.22	-	2,071.22
Region 4A				-				-				-	-	-			-	-
Region 4B				-				-				-	-	-			-	-
Region 5				-				-				-	-	-			-	-
Region 6				-				-				-	-	-			-	-
Region 7		125.00		125.00				-				-	-	125.00		125.00	-	125.00
Region 8		2,978.48		2,978.48				-				-	-	2,978.48		2,978.48	-	2,978.48
Region 9				-				-				-	-	-			-	-
Region 10				-				-				-	-	-			-	-
Region 11				-				-				-	-	-			-	-
Region 12				-				-				-	-	-			-	-
Region 13		12,676.49		12,676.49				-				-	-	12,676.49		12,676.49	-	12,676.49
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, Etc)																		
TOTAL UNUSED NCA	-	1,383,211.82	7,357,597.17	8,740,808.99	-	-	-	-	-	-	-	-	-	8,740,808.99	-	1,383,211.82	7,357,597.17	8,740,808.99

Summary : 01 101 101 , 102, 106, 107

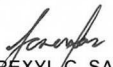
	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,852,338.71	18,369,344.56	20,221,683.27
NCA	1,846,000.00	17,761,056.00	19,607,056.00
Working Fund	-	-	-
TRA	6,338.71	608,288.56	614,627.27
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjus	-	(1,577,950.00)	(1,577,950.00)
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	1,577,950.00	1,577,950.00
Total Disbursement Authorities Available	1,852,338.71	18,369,344.56	20,221,683.27
Less: Lapses NCA /adjustment/cancelled checks	364,920.36		364,920.36
Disbursements (inclusive of tax/TRA)	1,487,418.35	9,628,535.57	11,115,953.92
Balance of Disbursements Authorities as to	-	8,740,808.99	8,740,808.99

	Previous Report	This Month	As of Date
Total Disbursement Program	1,852,338.71	18,369,344.56	20,221,683.27
Less: Actual Disbursements	1,487,418.35	9,628,535.57	11,115,953.92
(Over)/Under spending	364,920.36	8,740,808.99	9,105,729.35

Note: As certified correct by the respective Central and Regional Office Accountants.

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

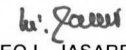
Prepared by:


 FREXYL C. SANTOS
 Contractual

Certified Correct:


 ELOISA L. LEGASPI
 Chief, Financial Management Division

Approved by:


 LEO L. JASARENO
 Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : MINES AND GEOSCIENCES BUREAU
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 10 003 01 00000
 Funding Source Code (as clustered): 01 101 101 /406/407 (Regular Fund with Pension, MPBF and Gratuify Fund)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				Re mar ks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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 (NCA)																				
MDS Checks Issued	347,756.62	367,945.39		715,702.01				-				-	-	715,702.01	347,756.62	367,945.39	-	715,702.01		
Advice to Debit Account	12,436,147.19	7,284,450.89		19,720,598.08		156,404.80		156,404.80				-	156,404.80	19,877,002.88	12,436,147.19	7,440,855.69	-	19,877,002.88		
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,113,050.84	362,112.90		1,475,163.74		2,225.12		2,225.12				-	2,225.12	1,477,388.86	1,113,050.84	364,338.02	-	1,477,388.86		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-				-				-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-	-	-	-	-		
SUB TOTAL	13,896,954.65	8,014,509.18	-	21,911,463.83	-	158,629.92	-	158,629.92	-	-	-	-	158,629.92	22,070,093.75	13,896,954.65	8,173,139.10	-	22,070,093.75		
GRAND TOTAL	13,896,954.65	8,014,509.18	-	21,911,463.83	-	158,629.92	-	158,629.92	-	-	-	-	158,629.92	22,070,093.75	13,896,954.65	8,173,139.10	-	22,070,093.75		

SUMMARY:

	<u>Previous Report</u> <u>(October)</u>	<u>This month</u> <u>(November)</u>	<u>As of November</u> <u>30, 2015</u>		<u>Previous Report</u> <u>(October)</u>	<u>This month</u> <u>(November)</u>	<u>As of November</u> <u>30, 2015</u>
Total Disbursement Authorities Received				Total Disbursements Program	343,381,512.00	23,149,524.00	366,531,036.00
NCA	343,381,512.00	23,149,524.00	366,531,036.00	Less: * Actual Disbursements(net of tax)	241,751,224.32	24,115,264.89	265,866,489.21
Working Fund			-	(Over)/Under spending	101,630,287.68	(965,740.89)	100,664,546.79
TRA	22,091,984.75	1,477,388.86	23,569,373.61				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued	14,125,413.00	3,522,560.00	17,647,973.00				
Total Disbursements Authorities Available	351,348,083.75	21,104,352.86	372,452,436.61				
Less: Lapsed NCA	100,659,417.83	(965,740.89)	100,659,417.83				
Disbursements * (inclusive of tax)	249,717,796.07	22,070,093.75	271,787,889.82				
Balance of Disbursements Authorities as of to date	970,869.85	(965,740.89)	5,128.96				

Prepared by:

Frexyl Q. Santos
FREXYL Q. SANTOS
Contractual

Certified Correct:

Eloisa L. Legaspi
ELOISA L. LEGASPI
Chief Financial Management Division

Approved By:

Leo L. Jasareno
LEO L. JASARENO
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : MINES AND GEOSCIENCES BUREAU
 Operating Unit : CENTRAL OFFICE
 Organization Code (UACS) : 10 003 01 00000
 Funding Source Code (as clustered): 03 1 04 338 (Mineral Reservation Fund)

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				8,440,908.83	8,440,908.83					-					-	-	8,440,908.83					-	-		8,440,908.83	8,440,908.83	
Advice to Debit Account					-					-					-	-	-					-	-		-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-					-	-		-	-	
Tax Remittance Advices Issued (TRA)				590,437.37	590,437.37					-					-	-	590,437.37					-	-		590,437.37	590,437.37	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-		-	-	
TOTAL	-	-	-	9,031,346.20	9,031,346.20	-	-	-	-	-	-	-	-	-	-	-	9,031,346.20					-	-	-	9,031,346.20	9,031,346.20	

SUMMARY:

	<u>Previous Report</u> <u>(October)</u>	<u>This month</u> <u>(November)</u>	<u>As of November 30,</u> <u>2015</u>	<u>Previous Report</u> <u>(October)</u>	<u>This month</u> <u>(November)</u>	<u>As of November 30,</u> <u>2015</u>
Total Disbursement Authorities Received						
NCA	1,846,000.00	17,761,056.00	19,607,056.00	1,846,000.00	17,761,056.00	19,607,056.00
Working Fund			-	1,846,000.00	10,018,858.83	11,864,858.83
TRA	-	590,437.37	590,437.37	-	7,742,197.17	7,742,197.17
CDC			-			
NCAA			-			
Others (CDT, BTr Docs Stamp, etc.)			-			
Less: Notice of Transfer Allocations (NTA)* issued	1,779,350.00	1,577,950.00	3,357,300.00			
Total Disbursements Authorities Available	66,650.00	16,773,543.37	16,840,193.37			
Less: Lapsed NCA			-			
Disbursements * (inclusive of tax)	66,650.00	9,031,346.20	9,097,996.20			
Balance of Disbursements Authorities as of to date	-	7,742,197.17	7,742,197.17			

Prepared by:

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FREXYL C. SANTOS
Contractual

Certified Correct:

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LEO L. JASARENO
Director