

## SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2014  
In Pesos

Department : Department of Environment and Natural Resources  
Agency : MINES AND GEOSCIENCES BUREAU  
Operating Unit :  
Organization Code : 10 003 00 00000  
Funding Source Code (as Clustered) : 01 1 01 101 (Regular Fund)

FAR No.4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				Total	Sub-Total	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	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			23	24	26	27=23+24+25+26	
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)	33,028,000.00	37,121,218.29	42,686,285.71	112,835,504.00	-	-	339,000.00	339,000.00	-	1,050,000.00	654,000.00	1,704,000.00	2,043,000.00	122,507,542.79	33,028,000.00	38,171,218.29	43,679,285.71	114,878,504.00	
Central Office	7,128,000.00	1,539,972.73	31,610,000.00	40,277,972.73	-	-	-	-	-	-	-	-	-	40,277,972.73	7,128,000.00	1,539,972.73	31,610,000.00	40,277,972.73	
CAR	2,005,000.00	2,277,500.00	226,699.30	4,509,199.30	-	-	-	-	-	-	-	-	-	4,509,199.30	2,005,000.00	2,277,500.00	226,699.30	4,509,199.30	
Region 1	1,787,000.00	2,082,841.45	30,346.49	3,900,187.94	-	-	-	-	-	-	-	-	-	3,900,187.94	1,787,000.00	2,082,841.45	30,346.49	3,900,187.94	
Region 2	1,671,000.00	2,066,750.00	2,797,699.30	6,535,449.30	-	-	-	-	-	-	-	-	-	6,535,449.30	1,671,000.00	2,066,750.00	2,797,699.30	6,535,449.30	
Region 3	1,735,000.00	712,000.00	1,421,699.30	3,868,699.30	-	-	-	-	-	-	-	-	-	3,868,699.30	1,735,000.00	712,000.00	1,421,699.30	3,868,699.30	
Region 4A	2,815,000.00	3,837,217.00	81,699.30	6,733,916.30	-	-	-	-	-	-	-	-	-	6,733,916.30	2,815,000.00	3,837,217.00	81,699.30	6,733,916.30	
Region 4B	1,105,000.00	3,222,750.00	4,976,699.30	9,304,449.30	-	-	-	-	-	-	-	-	-	9,304,449.30	1,105,000.00	3,222,750.00	4,976,699.30	9,304,449.30	
Region 5	1,495,000.00	4,555,729.29	2,159,985.01	8,210,714.30	-	-	-	-	-	-	-	-	-	8,210,714.30	1,495,000.00	4,555,729.29	2,159,985.01	8,210,714.30	
Region 6	1,711,000.00	2,295,479.33	-	4,006,479.33	-	-	-	-	-	-	-	-	-	4,006,479.33	1,711,000.00	2,295,479.33	-	4,006,479.33	
Region 7	1,742,000.00	1,662,800.00	2,321,699.30	5,726,499.30	-	-	-	-	-	1,050,000.00	-	1,050,000.00	1,050,000.00	6,776,499.30	1,742,000.00	2,712,800.00	2,321,699.30	6,776,499.30	
Region 8	1,535,000.00	1,649,031.00	2,476,699.30	5,660,730.30	-	-	-	-	-	-	-	-	-	5,660,730.30	1,535,000.00	1,649,031.00	2,476,699.30	5,660,730.30	
Region 9	1,824,000.00	3,454,915.00	-	5,278,915.00	-	-	-	-	-	-	-	-	-	5,278,915.00	1,824,000.00	3,454,915.00	-	5,278,915.00	
Region 10	1,522,000.00	2,224,500.00	81,699.30	3,828,199.30	-	-	-	-	-	-	-	-	-	3,828,199.30	1,522,000.00	2,224,500.00	81,699.30	3,828,199.30	
Region 11	1,368,000.00	2,528,082.49	81,699.30	3,977,781.79	-	-	-	-	-	-	654,000.00	654,000.00	654,000.00	4,631,781.79	1,368,000.00	2,528,082.49	735,699.30	4,631,781.79	
Region 12	2,119,000.00	2,006,150.00	-	4,125,150.00	-	-	339,000.00	339,000.00	-	-	-	-	339,000.00	4,464,150.00	2,119,000.00	2,006,150.00	339,000.00	4,464,150.00	
Region 13	1,466,000.00	1,005,500.00	2,048,699.30	4,520,199.30	-	-	-	-	-	-	-	-	-	4,520,199.30	1,466,000.00	1,005,500.00	2,048,699.30	4,520,199.30	
Central Office-Adjustment	-	-	(7,629,038.79)	(7,629,038.79)	-	-	-	-	-	-	-	-	-	-	-	-	(7,629,038.79)	(7,629,038.79)	
MDS Checks Issued	21,794,334.18	48,229,290.68	(29,219,684.29)	40,803,940.57	-	-	739,043.90	739,043.90	-	2,176,944.68	-	2,176,944.68	2,915,988.58	43,719,929.15	21,794,334.18	50,406,235.36	(28,480,640.39)	43,719,929.15	
Central Office	1,988,265.35	12,806,400.77	10,155,071.43	24,949,737.55	-	-	-	-	-	-	-	-	-	24,949,737.55	1,988,265.35	12,806,400.77	10,155,071.43	24,949,737.55	
CAR	2,602,986.57	3,876,607.70	117,780.00	6,597,374.27	-	-	-	-	-	-	-	-	-	6,597,374.27	2,602,986.57	3,876,607.70	117,780.00	6,597,374.27	
Region 1	1,212,029.94	3,128,024.96	30,346.49	4,370,401.39	-	-	-	-	-	-	-	-	-	4,370,401.39	1,212,029.94	3,128,024.96	30,346.49	4,370,401.39	
Region 2	1,118,091.26	1,368,846.05	93,628.09	2,580,565.40	-	-	-	-	-	-	-	-	-	2,580,565.40	1,118,091.26	1,368,846.05	93,628.09	2,580,565.40	
Region 3	1,475,301.87	524,400.96	109,209.57	2,108,912.40	-	-	-	-	-	-	-	-	-	2,108,912.40	1,475,301.87	524,400.96	109,209.57	2,108,912.40	
Region 4A	477,450.25	2,870,073.76	81,699.30	3,429,223.31	-	-	-	-	-	-	-	-	-	3,429,223.31	477,450.25	2,870,073.76	81,699.30	3,429,223.31	
Region 4B	360,573.08	3,295,012.82	81,699.30	3,737,285.20	-	-	-	-	-	-	-	-	-	3,737,285.20	360,573.08	3,295,012.82	81,699.30	3,737,285.20	
Region 5	1,415,818.07	4,728,138.82	2,418,191.77	8,562,148.66	-	-	-	-	-	-	-	-	-	8,562,148.66	1,415,818.07	4,728,138.82	2,418,191.77	8,562,148.66	
Region 6	1,818,153.90	3,945,713.04	(1,876,386.61)	3,887,480.33	-	-	-	-	-	-	-	-	-	3,887,480.33	1,818,153.90	3,945,713.04	(1,876,386.61)	3,887,480.33	
Region 7	702,560.97	2,561,312.19	4,636,204.98	7,900,078.14	-	-	-	-	-	279,604.02	-	279,604.02	279,604.02	8,179,682.16	702,560.97	2,840,916.21	4,636,204.98	8,179,682.16	
Region 8	2,109,780.63	1,678,950.59	81,699.30	3,870,430.52	-	-	-	-	-	1,897,340.66	-	1,897,340.66	1,897,340.66	5,767,771.18	2,109,780.63	3,576,291.25	81,699.30	5,767,771.18	
Region 9	476,418.19	3,389,778.55	-	3,866,196.74	-	-	-	-	-	-	-	-	-	3,866,196.74	476,418.19	3,389,778.55	-	3,866,196.74	
Region 10	1,129,142.29	1,273,087.45	105,719.82	2,507,949.56	-	-	-	-	-	-	-	-	-	2,507,949.56	1,129,142.29	1,273,087.45	105,719.82	2,507,949.56	
Region 11	1,142,138.68	3,343,885.69	865,342.15	5,351,366.52	-	-	739,043.90	739,043.90	-	-	-	-	739,043.90	6,090,410.42	1,142,138.68	3,343,885.69	1,604,386.05	6,090,410.42	
Region 12	1,859,099.32	2,392,735.27	102,958.18	4,354,792.77	-	-	-	-	-	-	-	-	-	4,354,792.77	1,859,099.32	2,392,735.27	102,958.18	4,354,792.77	
Region 13	911,004.84	583,929.01	1,771,507.09	3,266,440.94	-	-	-	-	-	-	-	-	-	3,266,440.94	911,004.84	583,929.01	1,771,507.09	3,266,440.94	
Central Office-Adjustment	1,546,863.57	(4,078,728.34)	(49,416,054.45)	(51,947,919.22)	-	-	-	-	-	-	-	-	-	(51,947,919.22)	1,546,863.57	(4,078,728.34)	(49,416,054.45)	(51,947,919.22)	
Region 2 - Adjustment	(551,344.60)	541,121.39	1,421,699.30	1,411,476.09	-	-	-	-	-	-	-	-	-	1,411,476.09	(551,344.60)	541,121.39	1,421,699.30	1,411,476.09	
Advice to Debit Account	11,611,290.38	27,927,579.63	7,908,943.80	47,447,813.81	-	-	-	-	-	3,067.19	-	3,067.19	3,067.19	47,450,881.00	11,611,290.38	27,930,646.82	7,908,943.80	47,450,881.00	
Central Office	5,442,774.78	22,001,690.90	7,902,893.39	35,347,359.07	-	-	-	-	-	-	-	-	-	35,347,359.07	5,442,774.78	22,001,690.90	7,902,893.39	35,347,359.07	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 1	-	86,495.27	-	86,495.27	-	-	-	-	-	-	-	-	-	86,495.27	-	86,495.27	-	86,495.27	
Region 2	1,389,290.40	636,170.86	6,050.41	2,031,511.67	-	-	-	-	-	-	-	-	-	2,031,511.67	1,389,290.40	636,170.86	6,050.41	2,031,511.67	
Region 3	221,322.36	636,729.97	-	858,052.33	-	-	-	-	-	-	-	-	-	858,052.33	221,322.36	636,729.97	-	858,052.33	
Region 4A	1,834,369.57	1,428,620.99	-	3,262,990.56	-	-	-	-	-	-	-	-	-	3,262,990.56	1,834,369.57	1,428,620.99	-	3,262,990.56	
Region 4B	925,293.92	1,615,113.87	-	2,540,407.79	-	-	-	-	-	-	-	-	-	2,540,407.79	925,293.92	1,615,113.87	-	2,540,407.79	
Region 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 6	-	159,124.21	-	159,124.21	-	-	-	-	-	-	-	-	-	159,124.21	-	159,124.21	-	159,124.21	
Region 7	904,387.90	1,241,134.65	-	2,145,522.55	-	-	-	-	-	3,067.19	-	3,067.19	3,067.19	2,148,589.74	904,387.90	1,244,201.84	-	2,148,589.74	
Region 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 13	893,851.45	122,498.91	-	1,016,350.36	-	-	-	-	-	-	-	-	-	1,016,350.36	893,851.45	122,498.91	-	1,016,350.36	
Working Fund (NCA Issued to BTr)																			



SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2014  
In Pesos

Department : Department of Environment and Natural Resources  
Agency : MINES AND GEOSCIENCES BUREAU  
Operating Unit :  
Organization Code : 10 003 00 00000  
Funding Source Code (as Clustered) : 01 1 01 101 (Regular Fund)

FAR No.4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				Total	Sub-Total	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	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			23	24	26	27=23+24+25+26	
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
Tax Remittance Advice (TRA)	3,713,176.17	2,973,841.55	785,094.45	7,472,112.17	-	-	49,269.60	49,269.60	-	38,488.85	-	38,488.85	87,758.45	7,559,870.62	3,713,176.17	3,012,330.40	834,364.05	7,559,870.62	
Central Office	879,518.40	2,559,107.63	644,174.42	4,082,800.45	-	-	-	-	-	-	-	-	-	4,082,800.45	879,518.40	2,559,107.63	644,174.42	4,082,800.45	
CAR	432,353.71	74,997.60	15,977.00	523,328.31	-	-	-	-	-	-	-	-	-	523,328.31	432,353.71	74,997.60	15,977.00	523,328.31	
Region 1	170,290.05	20,862.87	-	191,152.92	-	-	-	-	-	-	-	-	-	191,152.92	170,290.05	20,862.87	-	191,152.92	
Region 2	100,480.97	30,119.66	5,215.51	135,816.14	-	-	-	-	-	-	-	-	-	135,816.14	100,480.97	30,119.66	5,215.51	135,816.14	
Region 3	(60,513.48)	52,582.37	1,857.18	(6,073.93)	-	-	-	-	-	-	-	-	-	(6,073.93)	(60,513.48)	52,582.37	1,857.18	(6,073.93)	
Region 4A	193,471.08	44,649.81	-	238,120.89	-	-	-	-	-	-	-	-	-	238,120.89	193,471.08	44,649.81	-	238,120.89	
Region 4B	164,632.51	57,950.29	-	222,582.80	-	-	-	-	-	-	-	-	-	222,582.80	164,632.51	57,950.29	-	222,582.80	
Region 5	488,610.15	433,499.96	60,654.87	982,764.98	-	-	-	-	-	-	-	-	-	982,764.98	488,610.15	433,499.96	60,654.87	982,764.98	
Region 6	110,205.02	81,044.65	1,336.61	192,586.28	-	-	-	-	-	-	-	-	-	192,586.28	110,205.02	81,044.65	1,336.61	192,586.28	
Region 7	169,071.43	142,427.57	273,169.80	584,668.80	-	-	-	-	-	38,488.85	-	38,488.85	38,488.85	623,157.65	169,071.43	180,916.42	273,169.80	623,157.65	
Region 8	182,596.12	373,180.83	-	555,776.95	-	-	-	-	-	-	-	-	-	555,776.95	182,596.12	373,180.83	-	555,776.95	
Region 9	255,918.63	42,920.58	-	298,839.21	-	-	-	-	-	-	-	-	-	298,839.21	255,918.63	42,920.58	-	298,839.21	
Region 10	157,991.82	11,603.98	5,984.15	175,579.95	-	-	-	-	-	-	-	-	-	175,579.95	157,991.82	11,603.98	5,984.15	175,579.95	
Region 11	165,560.96	106,961.42	44,357.15	316,879.53	-	-	49,269.60	49,269.60	-	-	-	-	49,269.60	366,149.13	165,560.96	106,961.42	93,626.75	366,149.13	
Region 12	188,906.38	27,705.90	5,827.82	222,440.10	-	-	-	-	-	-	-	-	-	222,440.10	188,906.38	27,705.90	5,827.82	222,440.10	
Region 13	114,082.42	112,072.55	-	226,154.97	-	-	-	-	-	-	-	-	-	226,154.97	114,082.42	112,072.55	-	226,154.97	
Central Office-Adjustment	-	(1,197,846.12)	(273,460.06)	(1,471,306.18)	-	-	-	-	-	-	-	-	-	(1,471,306.18)	-	(1,197,846.12)	(273,460.06)	(1,471,306.18)	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, Etc)																			
TOTAL 01 1 01 101	(377,624.56)	(39,035,652.02)	63,997,026.20	24,583,749.62	-	-	(400,043.90)	(400,043.90)	-	(1,130,011.87)	654,000.00	(476,011.87)	(876,055.77)	31,336,732.64	(377,624.56)	(40,165,663.89)	64,250,982.30	23,707,693.85	

Summary : 01 1 01 101	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,196,246,454.92	122,438,374.62	1,318,684,829.54
NCA	1,115,938,500.00	114,878,504.00	1,230,817,004.00
Working Fund	-	-	-
TRA	80,307,954.92	7,559,870.62	87,867,825.54
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to ROs/	75,387,801.83	41,347,066.06	116,734,867.89
Less: Notice of Transfer Allocations (NTA) Issued from C	(75,387,801.83)	(41,347,066.06)	(116,734,867.89)
Total Disbursement Authorities Available	1,196,246,454.92	122,438,374.62	1,318,684,829.54
Less: Lapses NCA /adjsment/cancelled checks	178,597,221.46	23,707,693.85	202,304,915.31
Disbursements (inclusive of tax/TRA)	1,017,649,233.46	98,730,680.77	1,116,379,914.23
Balance of Disbursements Authorities as to d:	-	-	-

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


(Net of Tax)	Previous Report	This Month	As of Date
Total Disbursement Program	1,115,938,500.00	114,878,504.00	1,230,817,004.00
Less: Actual Disbursements	937,341,278.54	91,170,810.15	1,028,512,088.69
(Over)/Under spending	178,597,221.46	23,707,693.85	202,304,915.31

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

2) Total Lapsed NCA of P202,335,261.80 consist of the following:

1. P 126M represents the outsourcing activities under Geohazard Survey and Assesment Program due to the following reasons: a) Late execution of the project due to the delayed in the procurment process; b) Progress billing were likewise delayed due to problems encountered by the contractors such as unfavorable peace and order situations and bad weather conditions; c) Acceptance of outputs are subject to tedious checking and validation by the end users.
2. P 4.2M represents the vehicles to be used for Geohazard Survey and Assessment Activities, not yet delivered as of end of the year.
3. P 10M represents the construction of building of Regions 6, 7 and 8. Unused of NCAs were due to the following reasons: a) On going negotiations between MGB Region 6 and the Provincial Government of Iloilo for the finalization of technical description of the lot; b) Suspension of the construction of the building of Region 7 which will resume on the following year; and c) Implementation for the additional contract for construction of Region 8 started on December 2013.
4. P 62.1M represents the supplies and other operating expenses under various programs and activities where compliance with the scheduled work and/or documentary requirements were not completed on the target date due to delay in the procurement process; and savings from current year's operations.

Prepared by:

  
DARIA K. MALINAO  
Contractual

Certified Correct:

ELOISA L. LEGASPI  
Chief, Finance Division

Approved by:

LEO L. JASARENO  
Director

# SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2014  
In Pesos

Department : Department of Environment and Natural Resources  
Agency : MINES AND GEOSCIENCES BUREAU  
Operating Unit :  
Organization Code : 10 003 00 00000  
Funding Source Code (as Clustered) : 01 1 01 407 (101) PENSION AND GRATUITY FUND

FAR No.4

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	Fin Ex	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	25	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	1,197,062.00	-	-	1,197,062.00	-	-	-	-	-	-	-	-	-	1,197,062.00	1,197,062.00	-	-	-	1,197,062.00	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 4A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 4B	1,197,062.00	-	-	1,197,062.00	-	-	-	-	-	-	-	-	-	1,197,062.00	1,197,062.00	-	-	-	1,197,062.00	
Region 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	1,197,061.21	-	-	1,197,061.21	-	-	-	-	-	-	-	-	-	1,197,061.21	1,197,061.21	-	-	-	1,197,061.21	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 4A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 4B	1,197,061.21	-	-	1,197,061.21	-	-	-	-	-	-	-	-	-	1,197,061.21	1,197,061.21	-	-	-	1,197,061.21	
Region 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	0.79	-	-	0.79	-	-	-	-	-	-	-	-	-	0.79	0.79	-	-	-	-	0.79



# SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2014  
In Pesos

FAR No.4

Department : Department of Environment and Natural Resources  
Agency : MINES AND GEOSCIENCES BUREAU  
Operating Unit :  
Organization Code : 10 003 00 00000  
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	Fin Ex	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	25	26	27=23+24+25+26	28

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	63,702,486.00	1,197,062.00	64,899,548.00
NCA	63,702,486.00	1,197,062.00	64,899,548.00
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 CC	-	-	-
Total Disbursement Authorities Available	63,702,486.00	1,197,062.00	64,899,548.00
Less: Lapses NCA	1,781,271.83	0.79	1,781,272.62
Disbursements (inclusive of tax)	61,921,214.17	1,197,061.21	63,118,275.38
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
Total Disbursement Program	63,702,486.00	1,197,062.00	64,899,548.00
Less: Actual Disbursements	61,921,214.17	1,197,061.21	63,118,275.38
(Over)Under spending	1,781,271.83	0.79	1,781,272.62

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

2) The non-utilization of P1.65M for the payment of Terminal Leave Benefits of former MGB Region I personnel, is due to delay of pre-audit/verification of their leave credits and balances by the Commission on Audit, Region I.

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

Prepared by:

*Daria K. Malinao*  
DARIA K. MALINAO  
Contractual

Certified Correct:

ELOISA L. LEGASPI  
Chief, Finance Division

Approved by:

LEO L. JASARENO  
Director

# SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2014  
In Pesos

FAR No.4

Department :  
Agency :  
Operating Unit :  
Organization Code :  
Funding Source Code (as Clustered)

Department of Environment and Natural Resources  
**MINES AND GEOSCIENCES BUREAU**  
10 003 00 00000  
03 1 04 338 (Special Account in General Fund)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										GRAND TOTAL				REMARKS
					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	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	1,081,000.00	-	1,081,000.00	1,081,000.00	1,081,000.00	-	1,081,000.00	-	1,081,000.00	
Central Office	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00	75,000.00	75,000.00	-	75,000.00	-	75,000.00	
CAR	-	-	-	-	-	-	-	-	-	73,000.00	-	73,000.00	73,000.00	73,000.00	-	73,000.00	-	73,000.00	
Region 1	-	-	-	-	-	-	-	-	-	73,000.00	-	73,000.00	73,000.00	73,000.00	-	73,000.00	-	73,000.00	
Region 2	-	-	-	-	-	-	-	-	-	74,000.00	-	74,000.00	74,000.00	74,000.00	-	74,000.00	-	74,000.00	
Region 3	-	-	-	-	-	-	-	-	-	74,000.00	-	74,000.00	74,000.00	74,000.00	-	74,000.00	-	74,000.00	
Region 4A	-	-	-	-	-	-	-	-	-	73,000.00	-	73,000.00	73,000.00	73,000.00	-	73,000.00	-	73,000.00	
Region 4B	-	-	-	-	-	-	-	-	-	73,000.00	-	73,000.00	73,000.00	73,000.00	-	73,000.00	-	73,000.00	
Region 5	-	-	-	-	-	-	-	-	-	74,000.00	-	74,000.00	74,000.00	74,000.00	-	74,000.00	-	74,000.00	
Region 6	-	-	-	-	-	-	-	-	-	123,000.00	-	123,000.00	123,000.00	123,000.00	-	123,000.00	-	123,000.00	
Region 7	-	-	-	-	-	-	-	-	-	74,000.00	-	74,000.00	74,000.00	74,000.00	-	74,000.00	-	74,000.00	
Region 8	-	-	-	-	-	-	-	-	-	74,000.00	-	74,000.00	74,000.00	74,000.00	-	74,000.00	-	74,000.00	
Region 9	-	-	-	-	-	-	-	-	-	74,000.00	-	74,000.00	74,000.00	74,000.00	-	74,000.00	-	74,000.00	
Region 10	-	-	-	-	-	-	-	-	-	73,000.00	-	73,000.00	73,000.00	73,000.00	-	73,000.00	-	73,000.00	
Region 11	-	-	-	-	-	-	-	-	-	74,000.00	-	74,000.00	74,000.00	74,000.00	-	74,000.00	-	74,000.00	
Region 12	-	-	-	-	-	-	-	-	-	1,860,980.18	250,699.76	2,111,679.94	2,111,679.94	2,111,679.94	-	1,860,980.18	250,699.76	2,111,679.94	
Region 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	179,017.86	70,982.14	250,000.00	250,000.00	250,000.00	-	179,017.86	70,982.14	250,000.00	
Central Office	-	-	-	-	-	-	-	-	-	73,000.00	-	73,000.00	73,000.00	73,000.00	-	73,000.00	-	73,000.00	
CAR	-	-	-	-	-	-	-	-	-	57,885.00	-	57,885.00	57,885.00	57,885.00	-	57,885.00	-	57,885.00	
Region 1	-	-	-	-	-	-	-	-	-	74,400.00	-	74,400.00	74,400.00	74,400.00	-	74,400.00	-	74,400.00	
Region 2	-	-	-	-	-	-	-	-	-	116,590.68	-	116,590.68	116,590.68	116,590.68	-	116,590.68	-	116,590.68	
Region 3	-	-	-	-	-	-	-	-	-	111,312.25	70,886.56	182,198.81	182,198.81	182,198.81	-	111,312.25	70,886.56	182,198.81	
Region 4A	-	-	-	-	-	-	-	-	-	30,246.00	-	30,246.00	30,246.00	30,246.00	-	30,246.00	-	30,246.00	
Region 4B	-	-	-	-	-	-	-	-	-	211,278.20	-	211,278.20	211,278.20	211,278.20	-	211,278.20	-	211,278.20	
Region 5	-	-	-	-	-	-	-	-	-	243,674.29	-	243,674.29	243,674.29	243,674.29	-	243,674.29	-	243,674.29	
Region 6	-	-	-	-	-	-	-	-	-	212,302.77	-	212,302.77	212,302.77	212,302.77	-	212,302.77	-	212,302.77	
Region 7	-	-	-	-	-	-	-	-	-	177,589.08	23,831.06	201,420.14	201,420.14	201,420.14	-	177,589.08	23,831.06	201,420.14	
Region 8	-	-	-	-	-	-	-	-	-	208,684.05	-	208,684.05	208,684.05	208,684.05	-	208,684.05	-	208,684.05	
Region 9	-	-	-	-	-	-	-	-	-	165,000.00	85,000.00	250,000.00	250,000.00	250,000.00	-	165,000.00	85,000.00	250,000.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	44,830.38	11,955.66	56,786.04	56,786.04	56,786.04	-	44,830.38	11,955.66	56,786.04	
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	8,982.14	4,017.86	13,000.00	13,000.00	13,000.00	-	8,982.14	4,017.86	13,000.00	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 1	-	-	-	-	-	-	-	-	-	379.46	-	379.46	379.46	379.46	-	379.46	-	379.46	
Region 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 4A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 4B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 5	-	-	-	-	-	-	-	-	-	3,642.32	-	3,642.32	3,642.32	3,642.32	-	3,642.32	-	3,642.32	
Region 6	-	-	-	-	-	-	-	-	-	6,628.25	4,012.44	10,640.69	10,640.69	10,640.69	-	6,628.25	4,012.44	10,640.69	
Region 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2014  
In Pesos

FAR No.4

Department : Department of Environment and Natural Resources  
Agency : MINES AND GEOSCIENCES BUREAU  
Operating Unit :  
Organization Code : 10 003 00 00000  
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	
Region 10	-	-	-	-	-	-	-	-	-	3,732.23	-	3,732.23	3,732.23	3,732.23	-	3,732.23	-	3,732.23		
Region 11	-	-	-	-	-	-	-	-	-	2,395.17	1,348.94	3,744.11	3,744.11	3,744.11	-	2,395.17	1,348.94	3,744.11		
Region 12	-	-	-	-	-	-	-	-	-	7,647.23	-	7,647.23	7,647.23	7,647.23	-	7,647.23	-	7,647.23		
Region 13	-	-	-	-	-	-	-	-	-	11,423.58	2,576.42	14,000.00	14,000.00	14,000.00	-	11,423.58	2,576.42	14,000.00		
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, Etc)																				
TOTAL	-	-	-	-	-	-	-	-	-	(735,149.80)	(238,744.10)	(973,893.90)	(973,893.90)	(973,893.90)	-	(735,149.80)	(238,744.10)	(973,893.90)		

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	9,178,300.41	1,137,786.04	10,316,086.45
NCA	8,821,000.00	1,081,000.00	9,902,000.00
Working Fund	-	-	-
TRA	357,300.41	56,786.04	414,086.45
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued t	2,789,000.00	3,592,000.00	6,381,000.00
Less: Notice of Transfer Allocations (NTA) Issued	(2,789,000.00)	(3,592,000.00)	(6,381,000.00)
Total Disbursement Authorities Available	9,178,300.41	1,137,786.04	10,316,086.45
Less: Lapses NCA	1,605,517.88	(1,030,679.94)	574,837.94
Disbursements (inclusive of tax)	7,572,782.53	2,168,465.98	9,741,248.51
Balance of Disbursements Authorities as to	-	-	-


	Previous Report	This Month	As of Date
(Net of TAX)			
Total Disbursement Program	8,821,000.00	1,081,000.00	9,902,000.00
Less: Actual Disbursements	7,215,482.12	2,111,679.94	9,327,162.06
(Over)/Under spending	1,605,517.88	(1,030,679.94)	574,837.94

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

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

Certified Correct:

Approved by:

  
DARIA K. MALINAO  
Contractual

ELOISA L. LEGASPI  
Chief, Finance Division

LEO L. JASARENO  
Director

# SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2014  
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) : **07 3 08 602 (Bid/Performance Bonds)**

FAR No.4

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
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)																			
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, Etc)																			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,873,329.00	-	2,873,329.00
NCA	2,873,329.00	-	2,873,329.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to F	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued fro	-	-	-
Total Disbursement Authorities Available	2,873,329.00	-	2,873,329.00
Less: Lapses NCA	2,873,329.00	-	2,873,329.00
Disbursements (inclusive of tax)	653,328.44	-	653,328.44
Balance of Disbursements Authorities as to d:	2,220,000.56	-	2,220,000.56

	Previous Report	This Month	As of Date
Total Disbursement Program	2,873,329.00	-	2,873,329.00
Less: Actual Disbursements	653,328.44	-	653,328.44
(Over)/Under spending	2,220,000.56	-	2,220,000.56

Note 1.) No transactions for Regional Offices;

2.) The amount of P2,220,000.00 was lapsed due to lack of documents for payment.

Note: The use of NTA IS discouraged

\*Amounts should tally

Prepared by:

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DARIA K. MALINAO  
Contractual

Certified Correct:

ELOISA L. LEGASPI  
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