

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2016

| Department: Department of Environment and Natural Resources (DENR)<br>Organization Code (UACS): 100030000000 |                     |                |               |                |                               |              |            |               |            | Agency: Mines and Geo-Sciences Bureau<br>Fund Cluster: 01 - Regular Agency Fund |              |                  |               |                | Operating Unit: All |                |               |                  |              |  |
|--------------------------------------------------------------------------------------------------------------|---------------------|----------------|---------------|----------------|-------------------------------|--------------|------------|---------------|------------|---------------------------------------------------------------------------------|--------------|------------------|---------------|----------------|---------------------|----------------|---------------|------------------|--------------|--|
| PARTICULARS                                                                                                  | CURRENT YEAR BUDGET |                |               |                | PRIOR YEAR'S ACCOUNTS PAYABLE |              |            |               |            | CURRENT YEAR'S ACCOUNTS PAYABLE                                                 |              |                  |               |                | GRAND TOTAL         |                |               |                  | REMARKS      |  |
|                                                                                                              | PS                  | MOOE           | CO            | TOTAL          | PS                            | MOOE         | CO         | Sub-Total     | PS         | MOOE                                                                            | CO           | Sub-Total        | 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) |              |  |
| 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                                                                                    | 70,674,734.74       | 131,231,853.53 | 22,889,899.92 | 224,796,488.19 | 251,474.70                    | 6,209,781.32 | 610,120.10 | 7,071,376.12  |            | 440,507.73                                                                      | 8,238,726.32 | 8,679,234.05     | 15,750,610.17 | 240,547,098.36 | 70,926,209.44       | 137,882,142.58 | 31,738,746.34 | 240,547,098.36   |              |  |
| MDS Checks Issued                                                                                            | 19,180,097.08       | 80,249,056.48  | 16,778,077.36 | 116,207,230.92 | 52,499.79                     | 698,474.19   |            | 750,973.98    |            | 136,335.81                                                                      | 7,023,388.43 | 7,159,724.24     | 7,910,698.22  | 124,117,929.14 | 19,232,596.87       | 81,083,866.48  | 23,801,465.79 | 124,117,929.14   |              |  |
| Department of Environment and Natural Resources (DENR)                                                       | 19,180,097.08       | 80,249,056.48  | 16,778,077.36 | 116,207,230.92 | 52,499.79                     | 698,474.19   |            | 750,973.98    |            | 136,335.81                                                                      | 7,023,388.43 | 7,159,724.24     | 7,910,698.22  | 124,117,929.14 | 19,232,596.87       | 81,083,866.48  | 23,801,465.79 | 124,117,929.14   |              |  |
| Mines and Geo-Sciences Bureau                                                                                | 19,180,097.08       | 80,249,056.48  | 16,778,077.36 | 116,207,230.92 | 52,499.79                     | 698,474.19   |            | 750,973.98    |            | 136,335.81                                                                      | 7,023,388.43 | 7,159,724.24     | 7,910,698.22  | 124,117,929.14 | 19,232,596.87       | 81,083,866.48  | 23,801,465.79 | 124,117,929.14   |              |  |
| Central Office                                                                                               | 505,848.30          | 41,182,470.65  | 15,448,804.36 | 57,137,123.31  |                               | 698,474.19   |            | 698,474.19    |            |                                                                                 | 7,023,388.43 | 7,023,388.43     | 7,721,862.62  | 64,858,985.93  | 505,848.30          | 41,880,944.84  | 22,472,192.79 | 64,858,985.93    |              |  |
| Regional Office - I                                                                                          | 2,057,543.83        | 1,300,587.61   |               | 3,358,131.44   |                               |              |            |               |            |                                                                                 |              |                  |               | 3,358,131.44   | 2,057,543.83        | 1,300,587.61   |               | 3,358,131.44     |              |  |
| Regional Office - CAR                                                                                        | 1,574,654.73        | 8,765,201.04   | 4,273.00      | 10,344,128.77  |                               |              |            |               |            |                                                                                 |              |                  |               | 10,344,128.77  | 1,574,654.73        | 8,765,201.04   | 4,273.00      | 10,344,128.77    |              |  |
| Regional Office - II                                                                                         | 653,442.20          | 2,233,231.17   |               | 2,886,673.37   |                               |              |            |               |            |                                                                                 |              |                  |               | 2,886,673.37   | 653,442.20          | 2,233,231.17   |               | 2,886,673.37     |              |  |
| Regional Office - III                                                                                        | 2,883,093.51        | 1,964,456.66   |               | 4,847,550.17   |                               |              |            |               |            |                                                                                 |              |                  |               | 4,847,550.17   | 2,883,093.51        | 1,964,456.66   |               | 4,847,550.17     |              |  |
| Regional Office - IVA                                                                                        | 58,030.00           | 1,584,662.06   |               | 1,642,692.06   |                               |              |            |               |            |                                                                                 |              |                  |               | 1,642,692.06   | 58,030.00           | 1,584,662.06   |               | 1,642,692.06     |              |  |
| Regional Office - IV B                                                                                       | 866,974.51          | 1,658,795.89   | 1,325,000.00  | 3,850,770.40   |                               |              |            |               |            |                                                                                 |              |                  |               | 3,850,770.40   | 866,974.51          | 1,658,795.89   | 1,325,000.00  | 3,850,770.40     |              |  |
| Regional Office - V                                                                                          | 690,803.44          | 124,552.64     |               | 815,356.08     | 52,499.79                     |              |            | 52,499.79     |            |                                                                                 |              |                  | 52,499.79     | 867,855.87     | 743,303.23          | 124,552.64     |               | 867,855.87       |              |  |
| Regional Office - VI                                                                                         | 2,117,119.22        | 6,588,242.93   |               | 8,705,362.15   |                               |              |            |               |            |                                                                                 |              |                  |               | 8,705,362.15   | 2,117,119.22        | 6,588,242.93   |               | 8,705,362.15     |              |  |
| Regional Office - VII                                                                                        | 975,252.27          | 7,675,304.51   |               | 8,650,556.78   |                               |              |            |               | 85,182.56  |                                                                                 |              | 85,182.56        | 85,182.56     | 8,735,739.34   | 975,252.27          | 7,760,487.07   |               | 8,735,739.34     |              |  |
| Regional Office - VIII                                                                                       | 628,704.81          | 1,033,813.41   |               | 1,662,518.22   |                               |              |            |               | 51,153.25  |                                                                                 |              | 51,153.25        | 51,153.25     | 1,713,671.47   | 628,704.81          | 1,084,966.66   |               | 1,713,671.47     |              |  |
| Regional Office - IX                                                                                         | 2,526,016.53        | 902,309.65     |               | 3,428,326.18   |                               |              |            |               |            |                                                                                 |              |                  |               | 3,428,326.18   | 2,526,016.53        | 902,309.65     |               | 3,428,326.18     |              |  |
| Regional Office - X                                                                                          | 600.00              | 538,680.11     |               | 539,280.11     |                               |              |            |               |            |                                                                                 |              |                  |               | 539,280.11     | 600.00              | 538,680.11     |               | 539,280.11       |              |  |
| Regional Office - XI                                                                                         | 1,258,158.28        | 650,028.98     |               | 1,908,187.26   |                               |              |            |               |            |                                                                                 |              |                  |               | 1,908,187.26   | 1,258,158.28        | 650,028.98     |               | 1,908,187.26     |              |  |
| Regional Office - XII                                                                                        |                     |                |               |                |                               |              |            |               |            |                                                                                 |              |                  |               |                |                     |                |               |                  |              |  |
| Regional Office - XIII                                                                                       | 2,383,855.45        | 4,046,719.17   |               | 6,430,574.62   |                               |              |            |               |            |                                                                                 |              |                  |               | 6,430,574.62   | 2,383,855.45        | 4,046,719.17   |               | 6,430,574.62     |              |  |
| Advice to Debit Account                                                                                      | 51,494,637.66       | 50,982,797.05  | 6,111,822.56  | 108,589,257.27 | 198,974.91                    | 5,511,307.13 | 610,120.10 | 6,320,402.14  |            | 304,171.92                                                                      | 1,215,337.89 | 1,519,509.81     | 7,839,911.95  | 116,429,169.22 | 51,693,612.57       | 56,798,276.10  | 7,937,280.55  | 116,429,169.22   |              |  |
| Department of Environment and Natural Resources (DENR)                                                       | 51,494,637.66       | 50,982,797.05  | 6,111,822.56  | 108,589,257.27 | 198,974.91                    | 5,511,307.13 | 610,120.10 | 6,320,402.14  |            | 304,171.92                                                                      | 1,215,337.89 | 1,519,509.81     | 7,839,911.95  | 116,429,169.22 | 51,693,612.57       | 56,798,276.10  | 7,937,280.55  | 116,429,169.22   |              |  |
| Mines and Geo-Sciences Bureau                                                                                | 51,494,637.66       | 50,982,797.05  | 6,111,822.56  | 108,589,257.27 | 198,974.91                    | 5,511,307.13 | 610,120.10 | 6,320,402.14  |            | 304,171.92                                                                      | 1,215,337.89 | 1,519,509.81     | 7,839,911.95  | 116,429,169.22 | 51,693,612.57       | 56,798,276.10  | 7,937,280.55  | 116,429,169.22   |              |  |
| Central Office                                                                                               | 21,003,972.84       | 19,473,931.18  | 6,111,822.56  | 46,589,726.58  |                               | 5,511,307.13 | 599,761.43 | 6,111,068.56  |            | 68,675.34                                                                       | 1,215,337.89 | 1,284,013.23     | 7,395,081.79  | 53,984,808.37  | 21,003,972.84       | 25,053,913.65  | 7,926,921.88  | 53,984,808.37    |              |  |
| Regional Office - I                                                                                          | 1,438,465.54        | 1,426,946.45   |               | 2,865,411.99   |                               |              |            |               |            |                                                                                 |              |                  |               | 2,865,411.99   | 1,438,465.54        | 1,426,946.45   |               | 2,865,411.99     |              |  |
| Regional Office - CAR                                                                                        | 2,317,744.59        | 4,274,355.62   |               | 6,592,100.21   |                               |              |            |               |            |                                                                                 |              |                  |               | 6,592,100.21   | 2,317,744.59        | 4,274,355.62   |               | 6,592,100.21     |              |  |
| Regional Office - II                                                                                         | 2,492,728.76        | 2,189,681.04   |               | 4,682,409.80   |                               |              |            |               |            |                                                                                 |              |                  |               | 4,682,409.80   | 2,492,728.76        | 2,189,681.04   |               | 4,682,409.80     |              |  |
| Regional Office - III                                                                                        | 678,355.44          | 1,479,920.24   |               | 2,158,275.68   |                               |              |            |               |            |                                                                                 |              |                  |               | 2,158,275.68   | 678,355.44          | 1,479,920.24   |               | 2,158,275.68     |              |  |
| Regional Office - IVA                                                                                        | 1,765,139.64        | 2,337,359.17   |               | 4,102,498.81   | 94,673.88                     |              |            | 94,673.88     |            |                                                                                 |              |                  | 94,673.88     | 4,197,172.69   | 1,859,813.52        | 2,337,359.17   |               | 4,197,172.69     |              |  |
| Regional Office - IV B                                                                                       | 2,393,319.52        | 3,999,039.65   |               | 6,392,359.17   |                               |              |            |               |            |                                                                                 |              |                  |               | 6,392,359.17   | 2,393,319.52        | 3,999,039.65   |               | 6,392,359.17     |              |  |
| Regional Office - V                                                                                          | 2,523,917.79        | 2,874,486.22   |               | 5,398,404.01   |                               |              |            |               |            |                                                                                 |              |                  |               | 5,398,404.01   | 2,523,917.79        | 2,874,486.22   |               | 5,398,404.01     |              |  |
| Regional Office - VI                                                                                         | 991,745.45          | 1,217,116.20   |               | 2,208,861.65   |                               |              |            |               |            |                                                                                 |              |                  |               | 2,208,861.65   | 991,745.45          | 1,217,116.20   |               | 2,208,861.65     |              |  |
| Regional Office - VII                                                                                        | 2,324,989.56        | 633,575.65     |               | 2,958,565.21   |                               |              |            |               |            |                                                                                 |              |                  |               | 2,958,565.21   | 2,324,989.56        | 633,575.65     |               | 2,958,565.21     |              |  |
| Regional Office - VIII                                                                                       | 1,950,805.39        | 802,295.43     |               | 2,753,100.82   |                               |              |            |               | 120,637.19 |                                                                                 |              | 120,637.19       | 120,637.19    | 2,873,738.01   | 1,950,805.39        | 922,932.62     |               | 2,873,738.01     |              |  |
| Regional Office - IX                                                                                         | 2,220,165.15        | 1,065,038.83   |               | 3,285,203.98   |                               |              |            |               |            |                                                                                 |              |                  |               | 3,285,203.98   | 2,220,165.15        | 1,065,038.83   |               | 3,285,203.98     |              |  |
| Region X - Northern Mindanao                                                                                 | 2,592,884.33        | 2,015,057.01   |               | 4,607,941.34   | 104,301.03                    |              |            | 104,301.03    |            |                                                                                 |              |                  |               | 104,301.03     | 4,712,242.37        | 2,697,185.36   | 2,015,057.01  |                  | 4,712,242.37 |  |
| Regional Office - X                                                                                          | 2,592,884.33        | 2,015,057.01   |               | 4,607,941.34   | 104,301.03                    |              |            | 104,301.03    |            |                                                                                 |              |                  |               | 104,301.03     | 4,712,242.37        | 2,697,185.36   | 2,015,057.01  |                  | 4,712,242.37 |  |
| Regional Office - XI                                                                                         | 1,757,493.48        | 2,714,091.26   |               | 4,471,584.74   |                               |              |            |               | 114,859.39 |                                                                                 |              | 114,859.39       | 114,859.39    | 4,586,444.13   | 1,757,493.48        | 2,828,950.65   |               | 4,586,444.13     |              |  |
| Regional Office - XII                                                                                        | 3,254,195.99        | 3,319,049.57   |               | 6,573,245.56   |                               |              | 10,358.67  | 10,358.67     |            |                                                                                 |              |                  | 10,358.67     | 6,583,604.23   | 3,254,195.99        | 3,319,049.57   | 10,358.67     | 6,583,604.23     |              |  |
| Regional Office - XIII                                                                                       | 1,788,714.19        | 1,160,853.53   |               | 2,949,567.72   |                               |              |            |               |            |                                                                                 |              |                  |               | 2,949,567.72   | 1,788,714.19        | 1,160,853.53   |               | 2,949,567.72     |              |  |
| Tax Remittance Advices Issued (TRA)                                                                          | 5,021,701.28        | 5,845,680.32   | 1,300,607.95  | 12,167,989.55  |                               | 510,170.34   | 10,764.90  | 520,935.24    |            | 14,454.75                                                                       | 499,669.68   | 514,124.43       | 1,035,059.67  | 13,203,049.22  | 5,021,701.28        | 6,370,305.41   | 1,811,042.53  | 13,203,049.22    |              |  |
| Department of Environment and Natural Resources (DENR)                                                       | 5,021,701.28        | 5,845,680.32   | 1,300,607.95  | 12,167,989.55  |                               | 510,170.34   | 10,764.90  | 520,935.24    |            | 14,454.75                                                                       |              |                  |               |                |                     |                |               |                  |              |  |

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2016

| Department: Department of Environment and Natural Resources (DENR) |               |                     |               |                |            |                               |            |              | Agency: Mines and Geo-Sciences Bureau  |                                 |              |              |                                |                     | Operating Unit: All |                |               |                   |    |                            |  |         |
|--------------------------------------------------------------------|---------------|---------------------|---------------|----------------|------------|-------------------------------|------------|--------------|----------------------------------------|---------------------------------|--------------|--------------|--------------------------------|---------------------|---------------------|----------------|---------------|-------------------|----|----------------------------|--|---------|
| Organization Code (UACS): 100030000000                             |               |                     |               |                |            |                               |            |              | Fund Cluster: 01 - Regular Agency Fund |                                 |              |              |                                |                     |                     |                |               |                   |    |                            |  |         |
| PARTICULARS                                                        |               | CURRENT YEAR BUDGET |               |                |            | PRIOR YEAR'S BUDGET           |            |              |                                        |                                 |              |              |                                |                     |                     | SUB-TOTAL      |               | GRAND TOTAL       |    |                            |  | REMARKS |
|                                                                    |               |                     |               |                |            | PRIOR YEAR'S ACCOUNTS PAYABLE |            |              |                                        | CURRENT YEAR'S ACCOUNTS PAYABLE |              |              |                                |                     |                     |                |               |                   |    |                            |  |         |
|                                                                    |               | PS                  | MOOE          | CO             | TOTAL      | PS                            | MOOE       | CO           | Sub-Total<br>11=(7+8+9+10 )            | PS                              | MOOE         | CO           | Sub-Total<br>16=(12+13+14 +15) | TOTAL<br>17=(11+16) | PS                  |                |               | MOOE              | CO | TOTAL<br>27=(23+24+25+2 6) |  |         |
| 1                                                                  | 2             | 3                   | 5             | 6=(2+3+4+5)    | 7          | 8                             | 10         |              | 12                                     | 13                              | 15           |              | 17=(11+16)                     | 18=(6+17)           | 23                  | 24             | 26            | 27=(23+24+25+2 6) | 28 |                            |  |         |
| Regional Office - VII                                              | 261,823.57    | 106,494.66          |               | 368,318.23     |            |                               |            |              |                                        | 3,819.60                        |              | 3,819.60     | 372,137.83                     | 372,137.83          | 261,823.57          | 110,314.26     |               | 372,137.83        |    |                            |  |         |
| Regional Office - VIII                                             | 266,626.16    | 58,686.36           |               | 325,312.52     |            |                               |            |              |                                        | 6,253.74                        |              | 6,253.74     | 6,253.74                       | 331,566.26          | 266,626.16          | 64,940.10      |               | 331,566.26        |    |                            |  |         |
| Regional Office - IX                                               | 204,082.64    | 72,644.01           |               | 276,726.65     |            |                               |            |              |                                        |                                 |              |              |                                | 276,726.65          | 204,082.64          | 72,644.01      |               | 276,726.65        |    |                            |  |         |
| Regional Office - X                                                | 90,576.27     | 119,857.25          |               | 210,433.52     |            |                               |            |              |                                        |                                 |              |              |                                | 210,433.52          | 90,576.27           | 119,857.25     |               | 210,433.52        |    |                            |  |         |
| Regional Office - XI                                               | 303,442.06    | 112,184.18          |               | 415,626.24     |            |                               |            |              |                                        | 1,229.44                        |              | 1,229.44     | 1,229.44                       | 416,855.68          | 303,442.06          | 113,413.62     |               | 416,855.68        |    |                            |  |         |
| Regional Office - XII                                              | 320,529.19    | 88,225.00           |               | 408,754.19     |            |                               | 586.33     | 586.33       |                                        |                                 |              |              | 586.33                         | 409,340.52          | 320,529.19          | 88,225.00      | 586.33        | 409,340.52        |    |                            |  |         |
| Regional Office - XIII                                             | 202,887.57    | 218,612.64          |               | 421,500.21     |            |                               |            |              |                                        |                                 |              |              |                                | 421,500.21          | 202,887.57          | 218,612.64     |               | 421,500.21        |    |                            |  |         |
| Others (CDT, BTr Docs Stamp, etc.)                                 | (7,623.45)    | (32,567.99)         |               | (40,191.44)    |            |                               |            |              |                                        |                                 |              |              |                                | (40,191.44)         | (7,623.45)          | (32,567.99)    |               | (40,191.44)       |    |                            |  |         |
| Department of Environment and Natural Resources (DENR)             | (7,623.45)    | (32,567.99)         |               | (40,191.44)    |            |                               |            |              |                                        |                                 |              |              |                                | (40,191.44)         | (7,623.45)          | (32,567.99)    |               | (40,191.44)       |    |                            |  |         |
| Mines and Geo-Sciences Bureau                                      | (7,623.45)    | (32,567.99)         |               | (40,191.44)    |            |                               |            |              |                                        |                                 |              |              |                                | (40,191.44)         | (7,623.45)          | (32,567.99)    |               | (40,191.44)       |    |                            |  |         |
| Central Office                                                     |               |                     |               |                |            |                               |            |              |                                        |                                 |              |              |                                |                     |                     |                |               |                   |    |                            |  |         |
| Regional Office - III                                              | (7,623.45)    | (53,062.99)         |               | (60,686.44)    |            |                               |            |              |                                        |                                 |              |              |                                | (60,686.44)         | (7,623.45)          | (53,062.99)    |               | (60,686.44)       |    |                            |  |         |
| Regional Office - VIII                                             |               | (20,495.00)         |               | (20,495.00)    |            |                               |            |              |                                        |                                 |              |              |                                | (20,495.00)         |                     | (20,495.00)    |               | (20,495.00)       |    |                            |  |         |
| Grand Total                                                        | 75,688,812.57 | 137,003,975.86      | 24,190,507.87 | 236,883,296.30 | 251,474.70 | 6,719,951.66                  | 620,885.00 | 7,592,311.36 |                                        | 454,962.48                      | 8,738,396.00 | 9,193,358.48 | 16,785,669.84                  | 253,668,966.14      | 75,940,287.27       | 144,178,890.00 | 33,549,788.87 | 253,668,966.14    |    |                            |  |         |

## Summary

| PARTICULARS                                        | PREVIOUS REPORT  | CURRENT MONTH    | AS OF DATE       |
|----------------------------------------------------|------------------|------------------|------------------|
| -1                                                 | -2               | -3               | -4               |
| Total Disbursement Authorities Received            |                  |                  |                  |
| NCA                                                | 1,054,410,660.00 | 85,967,799.98    | 1,140,378,460.00 |
| Working Fund                                       |                  |                  |                  |
| TRA                                                | 66,431,238.93    | 13,203,049.22    | 79,634,288.15    |
| CDC                                                |                  |                  |                  |
| NCAA                                               |                  |                  |                  |
| Others (CDT, BTr Docs Stamp, etc.)                 |                  |                  |                  |
| Less: Notice of Transfer Allocations (NTA)* issued |                  |                  |                  |
| Total Disbursements Authorized                     | 1,120,841,898.93 | 99,170,849.22    | 1,220,012,748.15 |
| Less:                                              |                  |                  |                  |
| Lapsed NCA                                         | 26,570,714.95    | 28,521,463.31    | 55,092,178.26    |
| Disbursements                                      | 911,251,603.75   | 253,668,966.14   | 1,164,920,569.89 |
| Balance of Disbursements Authorities as of to date | 183,019,580.23   | (183,019,580.23) |                  |
| Total Disbursements Program                        | 1,120,841,898.93 | 99,170,849.22    | 1,220,012,748.15 |
| Less: * Actual Disbursements                       | 911,251,609.75   | 253,668,966.14   | 1,164,920,569.89 |
| (Over)/Under spending~                             | 209,590,289.18   | (154,498,116.92) | 55,092,178.26    |

Certified Correct:

  
GLORIA D. MENDOZA  
Chief Accountant

This report was generated using the Unified Reporting System

Approved By:

  
MARIO LUIS J. JACINTO  
Undersecretary  
Concurrent MGB Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2016

| Department: Department of Environment and Natural Resources (DENR) |                     |             |          |              |              |                     |      |          |    |           | Agency: Mines and Geo-Sciences Bureau               |      |          |    |                  |              |                   | Operating Unit: All |      |          |             |             |       |              |                  |    |
|--------------------------------------------------------------------|---------------------|-------------|----------|--------------|--------------|---------------------|------|----------|----|-----------|-----------------------------------------------------|------|----------|----|------------------|--------------|-------------------|---------------------|------|----------|-------------|-------------|-------|--------------|------------------|----|
| Organization Code (UACS): 100030000000                             |                     |             |          |              |              |                     |      |          |    |           | Fund Cluster: 03 - Special Account - Locally Funded |      |          |    |                  |              |                   |                     |      |          |             |             |       |              |                  |    |
| PARTICULARS                                                        | CURRENT YEAR BUDGET |             |          |              |              | PRIOR YEAR'S BUDGET |      |          |    |           |                                                     |      |          |    |                  | SUB-TOTAL    | TRUST LIABILITIES |                     |      |          | GRAND TOTAL |             |       |              | REMARKS          |    |
|                                                                    |                     |             |          |              |              | PRIOR YEAR'S        |      |          |    |           | CURRENT YEAR'S                                      |      |          |    |                  |              |                   |                     |      |          |             |             |       |              |                  |    |
|                                                                    | PS                  | MOOE        | Fin. Exp | CO           | TOTAL        | PS                  | MOOE | Fin. Exp | CO | Sub-Total | PS                                                  | MOOE | Fin. Exp | CO | Sub-Total        |              | TOTAL             | PS                  | MOOE | Fin. Exp | CO          | Sub-Total   | TOTAL |              |                  |    |
| 1                                                                  | 2                   | 3           | 4        | 5            | 6=(2+3+4+5)  | 7                   | 8    | 9        | 10 | 7+8+9+10  | 12                                                  | 13   | 14       | 15 | 24=(12+13+14+15) | 18=(6+17)    | 19                | 20                  | 21   | 22       | 23          | 24          | 25    | 26           | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA)                                    |                     |             |          | 4,881,111.16 | 4,881,111.16 |                     |      |          |    |           |                                                     |      |          |    |                  | 4,881,111.16 |                   |                     |      |          |             |             |       | 4,881,111.16 | 4,881,111.16     |    |
| MDS Checks Issued                                                  |                     |             |          | 4,881,111.16 | 4,881,111.16 |                     |      |          |    |           |                                                     |      |          |    |                  | 4,881,111.16 |                   |                     |      |          |             |             |       | 4,881,111.16 | 4,881,111.16     |    |
| Department of Environment and Natural Resources (DENR)             |                     |             |          | 4,881,111.16 | 4,881,111.16 |                     |      |          |    |           |                                                     |      |          |    |                  | 4,881,111.16 |                   |                     |      |          |             |             |       | 4,881,111.16 | 4,881,111.16     |    |
| Mines and Geo-Sciences Bureau                                      |                     |             |          | 4,881,111.16 | 4,881,111.16 |                     |      |          |    |           |                                                     |      |          |    |                  | 4,881,111.16 |                   |                     |      |          |             |             |       | 4,881,111.16 | 4,881,111.16     |    |
| Central Office                                                     |                     |             |          | 4,881,111.16 | 4,881,111.16 |                     |      |          |    |           |                                                     |      |          |    |                  | 4,881,111.16 |                   |                     |      |          |             |             |       | 4,881,111.16 | 4,881,111.16     |    |
| Notice of Transfer of Allocation (NTA)                             |                     | 724,260.91  |          |              | 724,260.91   |                     |      |          |    |           |                                                     |      |          |    |                  | 724,260.91   |                   |                     |      |          |             | 724,260.91  |       |              | 724,260.91       |    |
| MDS Checks Issued                                                  |                     | 464,684.29  |          |              | 464,684.29   |                     |      |          |    |           |                                                     |      |          |    |                  | 464,684.29   |                   |                     |      |          |             | 464,684.29  |       |              | 464,684.29       |    |
| Department of Environment and Natural Resources (DENR)             |                     | 464,684.29  |          |              | 464,684.29   |                     |      |          |    |           |                                                     |      |          |    |                  | 464,684.29   |                   |                     |      |          |             | 464,684.29  |       |              | 464,684.29       |    |
| Mines and Geo-Sciences Bureau                                      |                     | 464,684.29  |          |              | 464,684.29   |                     |      |          |    |           |                                                     |      |          |    |                  | 464,684.29   |                   |                     |      |          |             | 464,684.29  |       |              | 464,684.29       |    |
| II                                                                 |                     | 35,200.00   |          |              | 35,200.00    |                     |      |          |    |           |                                                     |      |          |    |                  | 35,200.00    |                   |                     |      |          |             | 35,200.00   |       |              | 35,200.00        |    |
| VI                                                                 |                     | 119,071.32  |          |              | 119,071.32   |                     |      |          |    |           |                                                     |      |          |    |                  | 119,071.32   |                   |                     |      |          |             | 119,071.32  |       |              | 119,071.32       |    |
| VII                                                                |                     | 25,393.47   |          |              | 25,393.47    |                     |      |          |    |           |                                                     |      |          |    |                  | 25,393.47    |                   |                     |      |          |             | 25,393.47   |       |              | 25,393.47        |    |
| VIII                                                               |                     | 15,440.00   |          |              | 15,440.00    |                     |      |          |    |           |                                                     |      |          |    |                  | 15,440.00    |                   |                     |      |          |             | 15,440.00   |       |              | 15,440.00        |    |
| IX                                                                 |                     | 114,321.00  |          |              | 114,321.00   |                     |      |          |    |           |                                                     |      |          |    |                  | 114,321.00   |                   |                     |      |          |             | 114,321.00  |       |              | 114,321.00       |    |
| XII                                                                |                     | 34,541.45   |          |              | 34,541.45    |                     |      |          |    |           |                                                     |      |          |    |                  | 34,541.45    |                   |                     |      |          |             | 34,541.45   |       |              | 34,541.45        |    |
| XIII                                                               |                     | 120,717.05  |          |              | 120,717.05   |                     |      |          |    |           |                                                     |      |          |    |                  | 120,717.05   |                   |                     |      |          |             | 120,717.05  |       |              | 120,717.05       |    |
| Advice to Debit Account                                            |                     | 259,576.62  |          |              | 259,576.62   |                     |      |          |    |           |                                                     |      |          |    |                  | 259,576.62   |                   |                     |      |          |             | 259,576.62  |       |              | 259,576.62       |    |
| Department of Environment and Natural Resources (DENR)             |                     | 259,576.62  |          |              | 259,576.62   |                     |      |          |    |           |                                                     |      |          |    |                  | 259,576.62   |                   |                     |      |          |             | 259,576.62  |       |              | 259,576.62       |    |
| Mines and Geo-Sciences Bureau                                      |                     | 259,576.62  |          |              | 259,576.62   |                     |      |          |    |           |                                                     |      |          |    |                  | 259,576.62   |                   |                     |      |          |             | 259,576.62  |       |              | 259,576.62       |    |
| CAR                                                                |                     | 14,897.00   |          |              | 14,897.00    |                     |      |          |    |           |                                                     |      |          |    |                  | 14,897.00    |                   |                     |      |          |             | 14,897.00   |       |              | 14,897.00        |    |
| III                                                                |                     | 20,960.00   |          |              | 20,960.00    |                     |      |          |    |           |                                                     |      |          |    |                  | 20,960.00    |                   |                     |      |          |             | 20,960.00   |       |              | 20,960.00        |    |
| IVA                                                                |                     | 17,803.26   |          |              | 17,803.26    |                     |      |          |    |           |                                                     |      |          |    |                  | 17,803.26    |                   |                     |      |          |             | 17,803.26   |       |              | 17,803.26        |    |
| V                                                                  |                     | 54,567.36   |          |              | 54,567.36    |                     |      |          |    |           |                                                     |      |          |    |                  | 54,567.36    |                   |                     |      |          |             | 54,567.36   |       |              | 54,567.36        |    |
| VIII                                                               |                     | 54,000.00   |          |              | 54,000.00    |                     |      |          |    |           |                                                     |      |          |    |                  | 54,000.00    |                   |                     |      |          |             | 54,000.00   |       |              | 54,000.00        |    |
| X                                                                  |                     | 97,349.00   |          |              | 97,349.00    |                     |      |          |    |           |                                                     |      |          |    |                  | 97,349.00    |                   |                     |      |          |             | 97,349.00   |       |              | 97,349.00        |    |
| Tax Remittance Advices Issued (TRA)                                |                     | 18,511.38   |          | 277,330.80   | 295,842.18   |                     |      |          |    |           |                                                     |      |          |    |                  | 295,842.18   |                   |                     |      |          |             | 18,511.38   |       | 277,330.80   | 295,842.18       |    |
| Department of Environment and Natural Resources (DENR)             |                     | 18,511.38   |          | 277,330.80   | 295,842.18   |                     |      |          |    |           |                                                     |      |          |    |                  | 295,842.18   |                   |                     |      |          |             | 18,511.38   |       | 277,330.80   | 295,842.18       |    |
| Mines and Geo-Sciences Bureau                                      |                     | 18,511.38   |          | 277,330.80   | 295,842.18   |                     |      |          |    |           |                                                     |      |          |    |                  | 295,842.18   |                   |                     |      |          |             | 18,511.38   |       | 277,330.80   | 295,842.18       |    |
| Central Office                                                     |                     |             |          | 277,330.80   | 277,330.80   |                     |      |          |    |           |                                                     |      |          |    |                  | 277,330.80   |                   |                     |      |          |             |             |       | 277,330.80   | 277,330.80       |    |
| III                                                                |                     | 1,200.01    |          |              | 1,200.01     |                     |      |          |    |           |                                                     |      |          |    |                  | 1,200.01     |                   |                     |      |          |             | 1,200.01    |       |              | 1,200.01         |    |
| IVA                                                                |                     | 1,007.74    |          |              | 1,007.74     |                     |      |          |    |           |                                                     |      |          |    |                  | 1,007.74     |                   |                     |      |          |             | 1,007.74    |       |              | 1,007.74         |    |
| V                                                                  |                     | 4,055.45    |          |              | 4,055.45     |                     |      |          |    |           |                                                     |      |          |    |                  | 4,055.45     |                   |                     |      |          |             | 4,055.45    |       |              | 4,055.45         |    |
| VI                                                                 |                     | 5,084.68    |          |              | 5,084.68     |                     |      |          |    |           |                                                     |      |          |    |                  | 5,084.68     |                   |                     |      |          |             | 5,084.68    |       |              | 5,084.68         |    |
| XII                                                                |                     | 1,855.55    |          |              | 1,855.55     |                     |      |          |    |           |                                                     |      |          |    |                  | 1,855.55     |                   |                     |      |          |             | 1,855.55    |       |              | 1,855.55         |    |
| XIII                                                               |                     | 5,307.95    |          |              | 5,307.95     |                     |      |          |    |           |                                                     |      |          |    |                  | 5,307.95     |                   |                     |      |          |             | 5,307.95    |       |              | 5,307.95         |    |
| Others (CDT, BTr Docs Stamp, etc.)                                 |                     | (16,029.94) |          |              | (16,029.94)  |                     |      |          |    |           |                                                     |      |          |    |                  | (16,029.94)  |                   |                     |      |          |             | (16,029.94) |       |              | (16,029.94)      |    |



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2016

| Department: Department of Environment and Natural Resources (DENR) |                     |             |          |              |              |                     |      |          |    |           |                |      |          |    | Agency: Mines and Geo-Sciences Bureau               |              |                   |    |      | Operating Unit: All |       |             |      |              |                  |    |       |  |  |  |  |
|--------------------------------------------------------------------|---------------------|-------------|----------|--------------|--------------|---------------------|------|----------|----|-----------|----------------|------|----------|----|-----------------------------------------------------|--------------|-------------------|----|------|---------------------|-------|-------------|------|--------------|------------------|----|-------|--|--|--|--|
| Organization Code (UACS): 100030000000                             |                     |             |          |              |              |                     |      |          |    |           |                |      |          |    | Fund Cluster: 03 - Special Account - Locally Funded |              |                   |    |      |                     |       |             |      |              |                  |    |       |  |  |  |  |
| PARTICULARS                                                        | CURRENT YEAR BUDGET |             |          |              |              | PRIOR YEAR'S BUDGET |      |          |    |           |                |      |          |    |                                                     | SUB-TOTAL    | TRUST LIABILITIES |    |      | GRAND TOTAL         |       |             |      | REMARKS      |                  |    |       |  |  |  |  |
|                                                                    |                     |             |          |              |              | PRIOR YEAR'S        |      |          |    |           | CURRENT YEAR'S |      |          |    |                                                     |              |                   |    |      |                     |       |             |      |              |                  |    |       |  |  |  |  |
|                                                                    | PS                  | MOOE        | Fin. Exp | CO           | TOTAL        | PS                  | MOOE | Fin. Exp | C  | Sub-TOTAL | PS             | MOOE | Fin. Exp | C  | Sub-TOTAL                                           |              | TOTAL             | PS | MOOE | C                   | TOTAL | PS          | MOOE |              | Fin. Exp         | CO | TOTAL |  |  |  |  |
| 1                                                                  | 2                   | 3           | 4        | 5            | 6=(2+3+4+5)  | 7                   | 8    | 9        | 10 | 7+8+9+10  | 12             | 13   | 14       | 15 | 12+13+14+15                                         | 18=(6+17)    | 19                | 20 | 21   | 22                  | 23    | 24          | 25   | 26           | 27=(23+24+25+26) | 28 |       |  |  |  |  |
| Department of Environment and Natural Resources (DENR)             |                     | (16,029.94) |          |              | (16,029.94)  |                     |      |          |    |           |                |      |          |    |                                                     | (16,029.94)  |                   |    |      |                     |       | (16,029.94) |      |              | (16,029.94)      |    |       |  |  |  |  |
| Mines and Geo-Sciences Bureau                                      |                     | (16,029.94) |          |              | (16,029.94)  |                     |      |          |    |           |                |      |          |    |                                                     | (16,029.94)  |                   |    |      |                     |       | (16,029.94) |      |              | (16,029.94)      |    |       |  |  |  |  |
| III                                                                |                     | (16,029.94) |          |              | (16,029.94)  |                     |      |          |    |           |                |      |          |    |                                                     | (16,029.94)  |                   |    |      |                     |       | (16,029.94) |      |              | (16,029.94)      |    |       |  |  |  |  |
| Grand Total                                                        |                     | 726,742.35  |          | 5,158,441.96 | 5,885,184.31 |                     |      |          |    |           |                |      |          |    |                                                     | 5,885,184.31 |                   |    |      |                     |       | 726,742.35  |      | 5,158,441.96 | 5,885,184.31     |    |       |  |  |  |  |

**Summary**

| PARTICULARS                                        | PREVIOUS REPORT      | CURRENT MONTH         | AS OF DATE           |
|----------------------------------------------------|----------------------|-----------------------|----------------------|
| -1                                                 | -2                   | -3                    | -4                   |
| Total Disbursement Authorities Received            |                      |                       |                      |
| NCA                                                | 24,837,186.00        |                       | 24,837,186.00        |
| Working Fund                                       |                      |                       |                      |
| TRA                                                | 327,144.73           | 295,842.18            | 622,986.91           |
| CDC                                                |                      |                       |                      |
| NCAA                                               |                      |                       |                      |
| Others (CDT, BTr Docs Stamp, etc.)                 |                      |                       |                      |
| Less: Notice of Transfer Allocations (NTA)* issued |                      |                       |                      |
| <b>Total Disbursements Authorities Available</b>   | <b>25,164,330.73</b> | <b>295,842.18</b>     | <b>25,460,172.91</b> |
| Less                                               |                      |                       |                      |
| Lapsed NCA                                         | 675,146.23           | 10,511,725.92         | 11,186,872.15        |
| Disbursements                                      | 8,388,116.45         | 5,885,184.31          | 14,273,300.76        |
| Balance of Disbursements Authorities as of to date | 16,101,068.05        | (16,101,068.05)       |                      |
| Total Disbursements Program                        | 25,164,330.73        | 295,842.18            | 25,460,172.91        |
| Less: * Actual Disbursements                       | 8,388,116.45         | 5,885,184.31          | 14,273,300.76        |
| <b>(Over)/Under spending~</b>                      | <b>16,776,214.28</b> | <b>(5,589,342.13)</b> | <b>11,186,872.15</b> |

Certified Correct:

  
**GLORIA D. MENDOZA**  
Chief Accountant

Approved By:

  
**MARIO LUIS J. JACINTO**  
Undersecretary ✕  
Concurrent MGB Director

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