

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

Department: : DENR
 Agency: : MINES AND GEOSCIENCES BUREAU
 Operating Unit : Region 10
 Organization Code (UACS) : 10 003 03 00010
 Funding Source Code : 01 1 01 101, 01 1 01 407, 01 104 102

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks 28
	PS 2	MOOE 3	Fin Exp 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	Fin Exp 25	CO 26	TOTAL 27=23+24+25+26	
						PS 7	MOOE 8	Fin Exp 9	CO 10											
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	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	
Advice to Debit Account					-					-				-					-	
Working Fund (NCA Issued to BTr)					-					-				-					-	
Tax Remittance Advice Issued (TRA)	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	
Cash Disbursement Ceiling (CDC)					-					-				-					-	
Non-Cash Availment Authority					-					-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-					-	
Total	1,287,134.11	1,284,691.43		111,703.97	2,683,529.51	-	-	-	-	2,683,529.51	-	-	-	-	1,287,134.11	1,284,691.43	-	111,703.97	2,683,529.51	

SUMMARY:

	<u>Previous Report (Nov)</u>	<u>This Month (December)</u>	<u>As of Date</u>	<u>Previous Report (Nov)</u>	<u>This Month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				35,742,581.52	3,922,079.95	39,746,360.77
NCA	28,963,465.00	1,795,000.00	30,840,164.30	34,878,259.13	2,683,529.51	37,643,487.94
Working Fund	-	-	-	864,322.39	1,238,550.44	2,102,872.83
TRA	2,395,616.52	175,579.95	2,571,196.47			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA) Issued	4,383,500.00	1,951,500.00	6,335,000.00			
Total Disbursement Authorities Available	35,742,581.52	4,729,262.42	39,746,360.77			
Less: Lapsed NCA	27,379.92	2,075,492.91	2,102,872.83			
Disbursements	34,878,259.13	2,683,529.51	37,643,487.94			
Balance of Disbursement Authorities as of to date	807,182.47					

Certified Correct:

Approved:

GHITA S. ABONITALLA
Accountant II

REX S. MONSANTO, CES Eligible
OIC-Regional Director

2,507,949.56
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