



### MONTHLY REPORT OF DISBURSEMENTS

For the 4th Quarter of 2016

**Department:** DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
**Entity Name:** MINES AND GEOSCIENCES BUREAU  
**Operating Unit:** REGIONAL OFFICE NO. III  
**Organization Code (UACS):** 10-003-03-00003  
**Funding Source Code (as clustered):** 01 1 01 406 (MPBF)  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL			
<b>SUMMARY:</b>																														
	<u>Previous Report (November)</u>		<u>This month (December)</u>		<u>As of Date</u>																				<u>Previous Report (November)</u>		<u>This month (December)</u>		<u>As of Date</u>	
Total Disbursement Authorities Received	1,544,908.00		-		1,544,908.00																				1,544,908.00		-		1,544,908.00	
NCA	1,544,908.00		-		1,544,908.00																				1,544,908.00		-		1,544,908.00	
Working Fund	-		-		-																				-		-		-	
TRA	-		-		-																				-		-		-	
CDC	-		-		-																				-		-		-	
NCAA	-		-		-																				-		-		-	
Others (CDT, BTr Docs Stamp, etc.)	-		-		-																				-		-		-	
Less: Notice of Transfer Allocations (NTA)* issued	-		-		-																				-		-		-	
<b>Total Disbursements Authorities Available</b>	<u>1,544,908.00</u>		<u>-</u>		<u>1,544,908.00</u>																				<u>1,544,908.00</u>		<u>-</u>		<u>1,544,908.00</u>	
Less: Lapsed NCA	-		-		-																				-		-		-	
Disbursements *	-		-		-																				-		-		-	
<b>Balance of Disbursements Authorities as of to date</b>	<u>1,544,908.00</u>		<u>-</u>		<u>1,544,908.00</u>																				<u>1,544,908.00</u>		<u>-</u>		<u>1,544,908.00</u>	
Notes: The use of NTA is discouraged * Amounts should tally																														
Certified Correct:  <u>ALMA E. GATCHALIAN</u> Accountant III Date: _____												Approved By:  <u>LOPE O. CARINO, JR.</u> OIC, Regional Director Date: _____																		