

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2015
In Pesos

BAR NO. 5

Department/Agency Department of Environment and Natural Resources
Agency Mines and Geosciences Bureau-CAR
Fund Code 101

Column 1 PARTICULARS DATE	Column 2 CURRENT YEAR BUDGET PS MOOE CO TOTAL	Column 3 PRIOR YEAR'S BUDGET PS MOOE CO TOTAL	Column 4 PRIOR YEAR'S OBLIGATIONS PS MOOE CO TOTAL	Column 5 TRUST LIABILITIES PS MOOE CO TOTAL	Others	Column 6 GRAND TOTAL				Remarks											
						PS	MOOE	CO	TOTAL												
						(3)															
October 8, 2015 10-15-055																					
October 9, 2015 10-15-056																					
October 21, 2015 10-15-057																					
October 22, 2015 10-15-058	534,745.18																				
October 27, 2015 10-15-059																					
October 30, 2015 10-15-060																					
October 8, 2015 08-15-048																					
Sub-Total	534,745.18	345,806.90	-	880,552.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,674,706.61
Date ADA No.																					
10/7/2015 10-069	10,000.00	11,180.00		21,180.00																	
10/8/2015 10-070		75,300.87		75,300.87																	
10/22/2015 10-071	122,569.51	40,449.42		163,018.93																	
10/23/2015 10-072	281,283.63	5,365.00		286,648.63																	
10/28/2015 10-073		11,345.00		11,345.00																	
9/22/2015 09-068				-																	
09-063				-																	
09-063				-																	
09-063				-																	
09-063				-																	
03-022-2015				-																	
03-023-2015				-																	
03-024-2015				-																	
03-024-2015				-																	
Sub -Total	413,853.14	143,640.29	-	557,493.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total	948,598.32	489,447.19	-	1,438,045.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Checks/ADA previously reported but subsequently cancelled																					
DATE Check No.	192,314.00	14,519.33		206,833.33																	
Grand Total	1,140,912.32	503,966.52	-	1,644,878.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance Last Month																					
Notice of Cash Allocation		2,341,800.00		1,644,878.84																	
Notice of Fund Transfer																					
Total		2,341,800.00																			
Less : MDS Checks issued		1,438,045.51																			
Tax Remittance Advice																					
Total		2,341,800.00																			
Unused NCA		903,754.49																			
Certified Correct by:											Approved by:										
	ELIZABETH L. DALOG											FAY W. APIL									
	OIC, Accounting Unit											OIC, Office of the Regional Director									
	Date: _____											Date: _____									