

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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	Column 2 CURRENT YEAR BUDGET				Column 3 PRIOR YEAR'S BUDGET				Column 4 PRIOR YEAR'S OBLIGATIONS				Column 5 TRUST LIABILITIES				Others	Column 6 GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(3)																					
DATE	ACIC NO.																					
September 7, 2015	09-15-049		50,658.79		50,658.79																	
September 16, 2015	09-15-050		19,976.95		19,976.95																	
September 17, 2015	09-15-051	548,603.83	12,988.49		561,592.32																	
September 22, 2015	09-15-052		87,124.03		87,124.03																	
September 30, 2015	09-15-053	279,608.37	331,291.53		610,899.90																	
September 30, 2015	08-15-054	476,142.14	393,974.88		870,117.02																	
September 7, 2015	08-15-048																					
	Sub-Total	1,304,354.34	896,014.67	-	2,200,369.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Date	ADA No.																					
9/3/2015	09-063	133,500.00	11,200.00		144,700.00																	
	09-064		205,032.81		205,032.81																	
9/14/2015	09-065	272,185.22	8,046.59		280,231.81																	
9/16/2015	09-066	180,411.67	20,042.00		200,453.67																	
	09-067		161,255.00		161,255.00																	
9/22/2015	09-068		41,422.00		41,422.00																	
	09-063				-																	
	09-063				-																	
	09-063				-																	
	09-063				-																	
	03-022-2015				-																	
	03-023-2015				-																	
	03-024-2015				-																	
	03-024-2015				-																	
					-																	
					-																	
					-																	
	Sub -Total	586,096.89	446,998.40	-	1,033,095.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grand Total	1,890,451.23	1,343,013.07	-	3,233,464.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Checks/ADA previously reported but subsequently cancelled		192,314.00	48,556.94		240,870.94																	
DATE	Check No.																					
	Grand Total	2,082,765.23	1,391,570.01	-	3,474,335.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Balance Last Month																					
	Notice of Cash Allocation		2,341,800.00		3,474,335.24																	
	Notice of Fund Transfer																					
	Total		2,341,800.00																			
	Less : MDS Checks issued		3,233,464.30																			
	Tax Remittance Advice																					
	Total		2,341,800.00																			
	Unused NCA		(891,664.30)																			
	Certified Correct by:											Approved by:										
		ELIZABETH L. DALOG											FAY W. APIL									
		OIC, Accounting Unit											OIC, Office of the Regional Director									
		Date:											Date:									