



Department of Environment and Natural Resources																
MINES AND GEOSCIENCES BUREAU																
Consolidated Monthly Report of Disbursements																
As of November 30, 2013																
OFFICE	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Fund 101																
CENTRAL OFFICE	87,159,050	144,928,388	4,374,148	236,461,586	-	7,008,307	9,062,068	16,070,374	206,767	12,262,795	16,179,683	28,649,245	87,365,817	164,199,490	29,615,898	281,181,205
CAR	21,860,530	10,268,339	577,607	32,706,477	-	317,647	506,103	823,750	622,138	171,955	362,658	1,156,751	22,482,668	10,757,941	1,446,368	34,686,978
REGION I	20,796,163	10,268,394	7,600,000	38,664,557	-	962,065	147,636	1,109,701	395,885	-	-	395,885	21,192,048	11,230,459	7,747,636	40,170,144
REGION II	19,384,177	8,018,779	-	27,402,956	-	367,945	34,507	402,452	-	-	-	-	19,384,177	8,386,724	34,507	27,805,408
REGION III	21,897,514	9,771,535	1,425,723	33,094,772	-	-	-	-	-	-	-	-	21,897,514	9,771,535	1,425,723	33,094,772
REGION IV	31,276,496	21,197,513	257,797	52,731,805	-	529,328	235,804	765,132	121,899	1,586,019	-	1,707,919	31,398,395	23,312,861	493,601	55,204,857
REGION V	17,957,495	10,264,866	856,200	29,078,561	-	-	-	-	-	-	-	-	17,957,495	10,264,866	856,200	29,078,561
REGION VI	17,463,187	7,247,374	-	24,710,561	-	84,891	-	84,891	1,130,936	-	-	1,130,936	18,594,123	7,332,265	-	25,926,388
REGION VII	22,011,209	5,379,107	717,960	28,108,276	-	539,158	244,937	784,095	1,211,420	5,500	-	1,216,920	23,222,630	5,923,765	962,897	30,109,291
REGION VIII	14,440,278	8,311,999	-	22,752,277	-	285,750	-	285,750	-	-	-	-	14,440,278	8,597,749	-	23,038,027
REGION IX	18,612,859	8,247,724	222,432	27,083,014	-	678,650	1,207,772	1,886,422	-	-	-	-	18,612,859	8,926,374	1,430,204	28,969,437
REGION X	17,404,210	5,612,444	5,501,092	28,517,746	-	189,690	2,739,527	2,929,217	-	-	-	-	17,404,210	5,802,134	8,240,619	31,446,963
REGION XI	14,584,465	6,928,026	71,167	21,583,658	-	-	49,223	49,223	-	775,082	5,400	780,482	14,584,465	7,703,108	125,789	22,413,362
REGION XII	22,791,390	6,991,390	7,510,685	37,293,465	-	759,851	1,033,463	1,793,315	62,026	6,151	626,713	694,890	22,853,415	7,757,392	9,170,861	39,781,669
REGION XIII	13,744,521	15,432,516	-	29,177,037	-	-	-	-	-	-	-	-	13,744,521	15,432,516	-	29,177,037
SUB TOTAL	361,383,544	278,868,394	29,114,810	669,366,749	-	11,723,282	15,261,040	26,984,322	3,751,072	14,807,502	17,174,454	35,733,028	365,134,616	305,399,179	61,550,304	732,084,099
Fund 101 Special																
CENTRAL OFFICE	698,261	-	-	698,261	-	-	-	-	-	-	-	-	698,261	-	-	698,261
CAR	1,057,199	-	-	1,057,199	-	-	-	-	-	-	-	-	1,057,199	-	-	1,057,199
REGION I	1,258,772	-	-	1,258,772	-	-	-	-	-	-	-	-	1,258,772	-	-	1,258,772
REGION II	263,698	-	-	263,698	-	-	-	-	-	-	-	-	263,698	-	-	263,698
REGION III	3,113,075	-	-	3,113,075	-	-	-	-	-	-	-	-	3,113,075	-	-	3,113,075
REGION IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION V	1,482,608	-	-	1,482,608	-	-	-	-	-	-	-	-	1,482,608	-	-	1,482,608
REGION VI	109,639	-	-	109,639	-	-	-	-	-	-	-	-	109,639	-	-	109,639
REGION VII	520,970	-	-	520,970	-	-	-	-	-	-	-	-	520,970	-	-	520,970
REGION VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION X	204,243	-	-	204,243	-	-	-	-	-	-	-	-	204,243	-	-	204,243
REGION XI	469,764	-	-	469,764	-	-	-	-	-	-	-	-	469,764	-	-	469,764
REGION XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	9,178,229	-	-	9,178,229	-	-	-	-	-	-	-	-	9,178,229	-	-	9,178,229
Fund 151																
CENTRAL OFFICE	-	-	-	-	-	1,898,814	2,247,487	4,146,301	-	2,831,199	9,204,161	12,035,361	-	4,730,013	11,451,648	16,181,662
CAR	-	-	-	-	-	167,000	-	167,000	-	-	-	-	-	167,000	-	167,000
REGION I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*12/19/13
Ranola Xib
Katy*

Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
Consolidated Monthly Report of Disbursements
 As of November 30, 2013

OFFICE	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
REGION VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	-	-	-	-	-	7,540	394	7,934	-	84,203	502,137	586,339	-	91,743	502,530	594,273
NOTICE OF TRANSFER OF ALLOCATION																
CENTRAL OFFICE	338,191	52,191,140	190,000	52,719,331	-	8,307,005	837,750	9,144,755	-	-	-	-	-	60,498,145	1,027,750	61,864,086
Sub-total	338,191	52,191,140	190,000	52,719,331	-	8,307,005	837,750	9,144,755	-	-	-	-	-	60,498,145	1,027,750	61,864,086
FUND 151																
CENTRAL OFFICE	-	597,971	-	597,971	-	-	-	-	-	-	-	-	-	-	-	597,971
Sub-total	-	597,971	-	597,971	-	-	-	-	-	-	-	-	-	-	-	597,971
GRAND TOTAL	407,296,317	300,975,681	29,760,761	738,032,759	-	15,086,093	18,273,811	33,359,905	4,136,657	18,150,740	27,678,232	49,965,630	411,432,974	334,212,514	75,712,805	821,358,293

As Certified Correct by the Respective Central & Regional Office Accountants:

Notice of Cash Allocation	833,392,168
MDS Check Issued	758,026,263
Advice to Debit Account	
Notice of Transfer of Allocation Issued-Central	(61,864,086)
NTA Received-Regions	61,864,086
Tax Remittance Advice	63,332,029
Total	1,654,750,461
NCA November Valid Until December	970,476
Unutilized/Lapsed NCA, As of October 31, 2013	74,395,428

Prepared by:



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 Chief, Finance Division

Approved by:



LEO L. JASARENO
 Acting Director