SUMMARY REPORT OF DISBURSEMENTS

For the month of March 2017 In Pesos

FAR No.4

Funding Source Code (as Clustered) Department of Environment and Natural Resources

MINES AND GEOSCIENCES BUREAU R-13

10 003 00 00000

01 003 03 00016

(102, 106, 107)

Organization Code: Operating Unit: Agency : Department:

									PRIOR YEA	PRIOR YEAR'S BUDGET							
							PRIOR YEAR	IN YEAR'S ACCOUNTS	CURRENT YEAR'S	YEAR'S							
			CURRENT YEAR BUDGET	AR BUDGET			PAYABLE	\BLE	ACCOUNTS PAYABLE	PAYABLE				GRAND TOTAL	TOTAL		REMA
PARTICULARS		PS		MOOE	OE	TOTAL	СО	TOTAL	MOOE	TOTAL	Total	Sub-Total	PS	MOOE	СО	TOTAL	RKS
	BEFORE	RLIP		BEFORE						16=12+13+							
1	G		2	DOWNLOADING	s	6 = 2+3+4+5	10	11=7+8+9+10	13	14+15	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	1,390,000.00	162,000.00	1,552,000.00	1,403,000.00	1,403,000.00	2,955,000.00						2,955,000.00	1,552,000.00	1,403,000.00		2,955,000.00	
MDS Checks Issued	1,019,646.20	170,778.12	1,190,424.32	687,285.34	687,285.34	1,877,709.66	100,000.00	100,000.00			100,000.00	1,977,709.66	1,190,424.32	687,285.34	100,000.00	1,977,709.66	
Advice to Debit Account	900,665.66		900,665.66	1,542,996.09	1,542,996.09	2,443,661.75		,	7,680.00	7,680.00	7,680.00	2,451,341.75	900,665.66	1,550,676.09	,	2,451,341.75	
g Fund (NCA Issued to BTr)																	
emittance Advice (TRA)	242,691.56		242,691.56	102,984.35	102,984.35	345,675.91						345,675.91	242,691.56	102,984.35		345,675.91	
Cash Disbursement Ceiling (CDC)										ſa							
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, Etc)																	
			()		(222 222	14 000 000 001			17 000 001	(7 000 00)	200 001	1	(20000)	(22 22 22)	(200 000	12 02 02	
TOTAL UNUSED NCA	(530,311.86)	(8,//8.12)	(86.680,655)	(827,281.43)	(827,281.45)	[827,281.45] [1,566,371.41] [100,000.00]	(no.000,001)	6	(7,680.00)	(7,680.00)	(107,080,001)	[100,000,00] [1,4/4,U51.41] [100,086,U0] [1,4/4,U51.41]	(35,089,98)	(834,961.43)	(100,000,001)	(1,4/4,US1.41)	

Summary: 01 1 01 101, 102, 106, 107	Previous Report	Previous Report This month As of Date	As of Date
Total Disbursement Authorities Received	10,760,949.28	10,760,949.28 3,300,675.91 14,061,625.19	14,061,625.19
NCA	10,118,000.00	10,118,000.00 2,955,000.00 13,073,000.00	13,073,000.00
Working Fund			
TRA	642,949.28	345,675.91	988,625.19
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Ac	1		li
Less: Notice of Transfer Allocations (NTA) Issued from CO			1
isbursement Authorities Available	10,760,949.28	10,760,949.28 3,300,675.91 14,061,625.19	14,061,625.19
Less: Lapses NCA /adjstment/cancelled checks			i i
Disbursements (inclusive of tax/TRA)	4,990,231.29	4,990,231.29 4,774,727.32 9,764,958.61	9,764,958.61
Balance of Disbursements Authorities as 5,770,717.99 (1,474,051.41) 4,296,666.58	5,770,717.99	(1,474,051.41)	4,296,666.58

Total Disbursement Program 10,760,949.28 Less: Actual Disbursements 4,990,231.29 4,774,727.32 9,764,958.61 (Over)Under spending 5,770,717.99 (1,474,051.41) 4,296,666.58 (Over)Under spending Previous Report This Month 3,300,675.91 As of Date 14,061,625.19

MARGIE ANN P. ENSOMO Accounting Staff

Prepared by

RHODORA B. TAN

Accountant - Designate

Certified Correct:

Approved by: ROGER A. DE PIOS Regional Director

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