## SUMMARY REPORT OF DISBURSEMENTS

For the month of August 2017 In Pesos

Organization Code : 01 003 03 00016
Funding Source Code (as Clust (102, 106, 107)

Operating Unit:
Organization Code:

Agency : Department:

Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU R-13
10 003 00 00000

FAR No.4

												PRIOR YEAR'S BUDGET	R'S BL	JDGET							
								PRIO	RYE	RYEARS		CURRENT YEAR'S ACCOUNTS	SACC	CIMIDO							
			<b>CURRENT YEAR BUDGET</b>	AR BUDGET			AC	COUN	ITS P	ACCOUNTS PAYABLE		PAYABLE	3LE					GRAND TOTAL	AL		REM
PARTICULARS		PS		MOOE	OE	TOTAL	PS	PS MOO	60	CO TOTAL	PS	MOOE	СО	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	ARKS
	BEFORE																				
	DOWNLOADIN	RLIP		BEFORE						11=7+8+			1	16=12+13+14							
1	6		2	DOWNLOADING	ω	6 = 2+3+4+5	7	8	10		12	13	15 +	+15	17=11+16	18=6+17	23	24	26	26 27=23+24+25+26	28
Notice of Cash Allocation (NCA)	1,391,000.00	162,000.00	1,553,000.00	2,978,000.00	2,978,000.00	4,531,000.00										4,531,000.00	1,553,000.00	2,978,000.00	•	4,531,000.00	
MDS Checks Issued	414,951.44	192,771.00	607,722.44	507,426.54	507,426.54	1,115,148.98						203,060.66		203,060.66	203,060.66	1,318,209.64	607,722.44	710,487.20	•	1,318,209.64	
vice to Debit Account	1,039,446.51		1,039,446.51	953,149.93	953,149.93	1,992,596.44								,		1,992,596.44	1,039,446.51	953,149.93	•	1,992,596.44	
W g Fund (NCA Issued to BTr)	<u>.</u>													,							
Tax Remittance Advice (TRA)	293,569.88		293,569.88	85,789.43	85,789.43	379,359.31				,		11,494.00		11,494.00	11,494.00	390,853.31	293,569.88	97,283.43	•	390,853.31	
													-						•		
																•		,			
Cash Disbursement Ceiling (CDC)													de								
Non-Cash Availment Authority (NCAA)	NCAA)																				
Others (CDT, BTr Docs Stamp, Etc)	0					N.															
TOTAL UNUSED NCA	(63,397.95)	(30,771.00)	(94,168.95)	1,517,423.53	1,517,423.53	1,423,254.58	•	•	•	-	•	(203,060.66) -		(203,060.66)	(203,060.66) 1,220,193.92	1,220,193.92	(94,168.95)	(94,168.95) 1,314,362.87	•	1,220,193.92	
													CONTRACTOR OF COLUMN	-			THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS				

Summary: 01 1 01 101, 102, 106, 107	Previous Report This month As of Date	This month	As of Date
Total Disbursement Authorities Received	32,563,113.69	32,563,113.69 4,921,853.31 37,484,967.00	37,484,967.00
NCA	30,130,091.75	30,130,091.75 4,531,000.00 34,661,091.75	34,661,091.75
Working Fund			
TRA	2,433,021.94	390,853.31	2,823,875.25
Add: Notice of Transfer Allocations (NTA) Issued to		•	
Ler Notice of Transfer Allocations (NTA) Issued fr			•
T sbursement Authorities Available	32,563,113.69	32,563,113.69 4,921,853.31 37,484,967.00	37,484,967.00
Less: Lapses NCA /adjstment/cancelled checks	4,315,950.48		4,315,950.48
Disbursements (inclusive of tax/ 26,479,300.81 3,701,659.39 30,180,960.20	26,479,300.81	3,701,659.39	30,180,960.20
Balance of Disbursements Authr 1,767,862.40 1,220,193.92 2,988,056.32	1,767,862.40	1,220,193.92	2,988,056.32

(Over)Under spending 6,083,812.88 1,220,193.92	Less: Actual Disbursements 26	Total Disbursement Program 32	Pre
,083,812.88	,479,300.81	32,563,113.69	Previous Report This Month
1,220,193.92	26,479,300.81 3,701,659.39	4,921,853.31	This Month

7,304,006.80	30,180,960.20	37,484,967.00	As of Date



CHIEF GEBSCIENCES DIVISION ROMEO M BALODADO

MARGIE ANT

Certified Correct: