For the month of September 2017 In Pesos

FAR No.4

Department : Department of Environment and Natural Resources
Agency : MINES AND GEOSCIENCES BUREAU R-13
Operating Unit : 10 003 00 00000
Organization Code : 01 003 03 00016

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

									-	TRANSCOCIO		PRIOR YEAR'S BUDGET	AR'S E	BUDGET							
							-	PRIOR YEAR'S	TEAR	3		CURRENT YEAR'S ACCOUNTS	SAC	COUNTS							
			CURRENT YEAR BUDGET	AR BUDGET			ACC	ACCOUNTS PAYABLE	S PAY	ABLE		PAYABLE	BLE					GRAND TOTAL	1		REM
PARTICULARS		PS		MOOE	OE .	TOTAL	PS	PS MOO	8	CO TOTAL	L PS	MOOE	8	TOTAL	Total	Sub-Total	PS	MOOE	8	TOTAL	ARKS
	BEFORE																				
	DOWNLOADIN	RLIP		BEFORE						11=7+8	00		11	16=12+13+14							
1	6		2	DOWNLOADING	ω	6 = 2+3+4+5	7	00	10	+9+10	12	13	15 +15	15	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28
Notice of Cash Allocation (NC	1,391,000.00	162,000.00	1,553,000.00	823,000.00	823,000.00	2,376,000.00										2,376,000.00	1,553,000.00	823,000.00	,	2,376,000.00	
MDS Checks Issued	488,474.87	183,035.16	671,510.03	1,052,797.57	1,052,797.57	1,724,307.60						83,299.79		83,299.79	83,299.79	1,807,607.39	671,510.03	1,136,097.36	'	1,807,607.39	
vice to Debit Account	982,944.03		982,944.03	1,454,733.25	1,454,733.25	2,437,677.28									,	2,437,677.28	982,944.03	1,454,733.25	'	2,437,677.28	
WL g Fund (NCA Issued to BTr)	BTr)									,				,							
Tax Remittance Advice (TRA) 284,521.65	284,521.65		284,521.65	80,172.55	80,172.55	364,694.20						4,561.66		4,561.66	4,561.66	369,255.86	284,521.65	84,734.21	'	369,255.86	
			,							,	disco			,	,			,	'		
			1			,				,				,				,	'		
Cash Disbursement Ceiling (CDC)	DC)										or to the last										
Non-Cash Availment Authority (NCAA)	y (NCAA)																				
Others (CDT, BTr Docs Stamp, Etc)	Etc)																		- Arrely		
TOTAL UNUSED NCA	(80,418.90)	(21,035.16)	(101,454.06)	(101,454.06) (1,684,530.82)	(1,684,530.82)	(1,785,984.88) -	•	'	'		•	(83,299.79)	#	(83,299.79)	(83,299.79)	(83,299.79) (1,869,284.67)	(101,454.06)	(101,454.06) (1,767,830.61) -	'	(1,869,284.67)	
	Complete State of the State of	NATIONAL ACCORDING TO THE SECOND SECO					December of the last	io and a company		ACAMETIC STREET	OCCUPANTION OF THE PERSON OF T										

Balance of Disbursements Au 2,988,056.32 (2,988,056.32)	Disbursements (inclusive of t: 30,180,960.20	Less: Lapses NCA /adjstment/cancelled checks 4,	sbursement Authorities Available 37,	ntice of Transfer Allocations (NTA) Issued	Add: Notice of Transfer Allocations (NTA) Issuec	TRA 2,	Working Fund	NCA 34,	Total Disbursement Authorities Received 37,	Summary: 01 1 01 101 , 102, 106, 107
,988,056.32	,180,960.20	4,315,950.48	37,484,967.00	,		2,823,875.25	1	34,661,091.75	37,484,967.00	Previous Report This month
(2,988,056.32)	4,614,540.53	1,118,771.65	2,745,255.86	1	1	369,255.86	1	2,376,000.00	2,745,255.86	This month
	4,614,540.53 34,795,500.73	5,434,722.13	40,230,222.86			3,193,131.11	x	37,037,091.75	40,230,222.86	As of Date

5,434,722.13	(1,869,284.67)	7,304,006.80 (1,869,284.67	(Over)Under spending
34,795,500.73	4,614,540.53	30,180,960.20	Less: Actual Disbursements 30,180,960.20
40,230,222.86	2,745,255.86	37,484,967.00	Total Disbursement Program 37,484,967.00
As of Date	This Month	Previous Report This Month	

REMANDED

OF STATE

OF STA

ROGER A. DE DÍOS Regional Director Certified Correct: