SUMMARY REPORT OF DISBURSEMENTS

For the month of October 2017 In Pesos

Operating Unit:
Organization Code:

Funding Source Code (as Cl. (102, 106, 107)

Department : Agency :

Department of Environment and Natural Resources
WINES AND GEOSCIENCES BUREAU R-13
10 003 00 00000
01 003 03 00016

FAR No.4

| | A STATE OF THE PROPERTY OF THE | | | Section and the section of the secti | | | | amendo de la constanta | | STATE OF THE PARTY | PRIO | PRIOR YEAR'S BUDGET | R'S BL | DGET | STATEMENT OF THE PARTY OF | | | | - | | | |
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| | | | | | | | Princip (October) | PRIOR YEAR'S | YEAR | 5 | 7 | CORKENT YEAR'S | JT YES | KS | THE RESIDENCE OF THE PARTY OF T | WASHINGTON OF THE PROPERTY OF THE PARTY OF T | | | | | | |
| | | | CURRENT YEAR BUDGET | AR BUDGET | | | ACC | ACCOUNTS PAYABLE | SPAY | ABLE | ACC | ACCOUNTS PAYABLE | SPAY | ABLE | | | | GRAND TOTAL | | | REM | |
| PARTICULARS | | PS | | MOOE | OE | TOTAL | PS | NOOL | 60 | TOTAL | PS | MOO | 8 | PS MOO CO TOTAL PS MOO CO TOTAL Total | Total | Sub-Total | PS | MOOE | 00 | TOTAL / | ARKS | |
| | BEFORE | | | BEEOBE | | | | | | | | | | 16=12+ | | | | | | | | |
| | DOWNLOADIN | RLIP | | DEFORE | | | | | | 11=7+8 | | | | 13+14+ 17=11+ | 17=11+ | | | | | | | |
| Þ | 9 | | 2 | DOWNLOADING | ω | 6 = 2+3+4+5 | 7 | 8 | 10 | +9+10 12 | 12 | 13 | 15 | 15 | 16 | 18=6+17 | 23 | 24 | 26 | 26 27=23+24+25+26 | 28 | |
| No** of Cash Allocation (NO | 1,391,000.00 | 162,000.00 | 1,553,000.00 | 3,142,000.00 | 3,142,000.00 | 4,695,000.00 | | | | - | | | | , | - | 4,695,000.00 | 1,553,000.00 | 3,142,000.00 | ' | 4,695,000.00 | | |
| S Checks Issued | 438,441.87 | 183,035.16 | 621,477.03 | 268,261.55 | 268,261.55 | 889,738.58 | | | | ı | | | - | | , | 889,738.58 | 621,477.03 | 268,261.55 | , | 889,738.58 | - | |
| Advice to Debit Account 1,051,512.71 | 1,051,512.71 | | 1,051,512.71 | 702,607.01 | 702,607.01 | 1,754,119.72 | | | - | 1 | | | marke | , | , | 1,754,119.72 | 1,051,512.71 | 702,607.01 | 1 | 1,754,119.72 | - | |
| Working Fund (NCA Issued to BTr) | Tr) | | , | | , | , | | | | ı | | | Special Control of the Control of th | ı | 1 | | | | | | | |
| Tax Remittance Advice (TRA) 277,244.30 | 277,244.30 | | 277,244.30 | 65,868.71 | 65,868.71 | 343,113.01 | | TOWNS TO SERVICE AND ADDRESS OF THE PERSON | | | | Tracks: | | : | , | 343,113.01 | 277,244.30 | 65,868.71 | : | 343,113.01 | | |
| | | | , | 20632-20 | , | , | | | na process | , | | - | | , | , | t converse | ı | | 1 | | | |
| Person | | A dece | , | to and | , | , | 1000 | a proper | | , | | | | 1 | 1 | 1 | , | 1 | , | 1 | | |
| Cash Disbursement Ceiling (CDC) | C | | on and | ni mare | | | | | | | | - | | | | | | W Control | | | - Name | |
| Non-Cash Availment Authority (NCAA) | (NCAA) | | | | | | | | nata - | | | | - | | | | | - Course | | | - | |
| Others (CDT, BTr Docs Stamp, Etc) | tc) | | | | | | | SPENDENCE OF THE PERSON | | | | | | | 2002//2 | | | | | | | |
| TOTAL UNUSED NCA | (98,954.58) | (21,035.16) | (119,989.74) | 2,171,131.44 | 2,171,131.44 | 2,051,141.70 | | | | - | - | - | - | - | - | 2,051,141.70 | (119,989.74) | 2,171,131.44 | | 2,051,141.70 | - | |

| Summary: 01 1 01 101 , 102, 106, 107 | Previous Report | This month | As of Date |
|--------------------------------------------------|-----------------|--------------|----------------------------|
| Total Disbursement Authorities Received | 39,007,131.11 | 5,038,113.01 | 44,045,244.12 |
| NCA | 35,814,000.00 | 4,695,000.00 | 40,509,000.00 |
| Working Fund | | , | 1 |
| TRA | 3,193,131.11 | 343,113.01 | 3,536,244.12 |
| Adu. Notice of Transfer Allocations (NTA) Issue | 1,223,091.75 | 54,150.00 | 1,277,241.75 |
| Less: Notice of Transfer Allocations (NTA) Issue | | , | Tr. |
| Total Disbursement Authorities Available | 40,230,222.86 | 5,092,263.01 | 5,092,263.01 45,322,485.87 |
| Less: Lapses NCA /adjstment/cancelled checks | 5,434,722.13 | | 5,434,722.13 |
| Disbursements (inclusive of t 34,795,500.73 | 34,795,500.73 | 2,986,971.31 | 2,986,971.31 37,782,472.04 |
| Balance of Disbursements Au | - | 2,105,291.70 | 2,105,291.70 2,105,291.70 |

| (Over)Under spending 5,434,722.13 2,105,291.70 | Less: Actual Disbursements | Total Disbursement Program | P |
|------------------------------------------------|----------------------------|----------------------------|-----------------|
| 5,434,722.13 | 34,795,500.73 | 40,230,222.86 | Previous Report |
| 2,105,291.70 | 2,986,971.31 | 5,092,263.01 | This Month |
| 7,540,013.83 | 37,782,472.04 | 45,322,485.87 | As of Date |



Approved by:

6 8 60

ROGER A. DE DIOS Regional Director

MARGIE WHOP, ENSOMO

Certified Correct: