## SUMMARY REPORT OF DISBURSEMENTS For the month of February 2018

For the month of February 2018 In Pesos

FAR No. 4

Department : Department of Environment and Natural Resources
Agency : MINES AND GEOSCIENCES BUREAU R-13

Organization Code : 01 003 03 00016

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

	WHATELE MORNING TO SERVICE SERVICES OF THE COLUMN TWO COLUMNS OF THE COLUMN TWO COL		AND CANADA STATEMENT OF STATEME				C. CENTRE OF CHECK OF THE CONTRACT OF CHECK CA.	р	RIOR	PRIOR YEAR'S BUDGET		The second secon			anantana.		and the same of the same
			CURRENT YEAR BUDGET	R BUDGET			PRIOR Y	PRIOR YEAR'S ACCOUNTS PAYABLE	UTS P.	AYABLE				GRAND TOTAL			REM
PARTICULARS		PS		MOOE	OE	TOTAL	PS	MOOE	60	TOTAL	Total	Sub-Total	PS	MOOE	СО	TOTAL /	ARKS
1	BEFORE DOWNLOADING	RLIP	2	BEFORE DOWNLOADING	ω	6 = 2+3+4+5	7	8	10	11=7+8+9+10	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28
Notice of Cash Allocation (NC	1,567,000.00	172,000.00	1,739,000.00	-	2,299,000.00	4,038,000.00						4,038,000.00	1,739,000.00	2,299,000.00	'	4,038,000.00	
.9S Checks Issued	834,703.85		834,703.85	1,007,599.15	1,007,599.15	1,842,303.00	12,445.00	327,164.40		339,609.40	339,609.40	2,181,912.40	847,148.85	1,334,763.55	'	2,181,912.40	
Working Fund (NCA Issued to BTr)	1,946,543.30 BTr)	223,986.00	2,170,529.30	1,349,637.05	1,349,637.05	3,520,166.35	91,944.78			91,944.78	91,944.78	3,612,111.13	2,262,474.08	1,349,637.05	'	3,612,111.13	
Tax Remittance Advice (TRA) Cash Disbursement Ceiling (CDC)	207,916.53 DC)		207,916.53	63,278.93	63,278.93	271,195.46		41,437.12	The Laboratory	41,437.12	41,437.12	312,632.58	207,916.53	104,716.05	,	312,632.58	
Non-Cash Availment Authority (NCAA)	y (NCAA)		-		way a constant												
Others (CDT, BTr Docs Stamp, Etc)	Etc)																
TOTAL UNUSED NCA	(1,214,247.15)	(51,986.00)	(51,986.00) (1,266,233.15)	(58,236.20)	(58,236.20)	(58,236.20) (1,324,469.35)	(104,389.78)	[104,389.78] [327,164.40] -	'	(431,554.18)	(431,554.18)	(1,756,023.53)	(431,554.18)     (431,554.18)     (1,756,023.53)     (1,370,622.93)	(385,400.60) -	Ľ	(1,756,023.53)	

873,518.82	(694,256.53)	1,567,775.35	Balance of Disbursements Autl 1,567,775.35
8,422,694.15	6,106,656.11	2,316,038.04	Disbursements (inclusive of tax
1	10		Less: Lapses NCA /adjstment/cancelled checks
9,296,212.97	5,412,399.58	3,883,813.39	Toti Jursement Authorities Available
,		,	Less: *ice of Transfer Allocations (NTA) Issued
1,061,767.00	1,061,767.00	,	Add: Notice of Transfer Allocations (NTA) Issued
532,445.97	312,632.58	219,813.39	TRA
9	1	,	Working Fund
7,702,000.00	4,038,000.00	3,664,000.00	NCA
8,234,445.97	4,350,632.58	3,883,813.39	Total Disbursement Authorities Received
As of Date	This month	Previous Report	Summary: 01 1 01 101, 102, 106, 107

(694,256.53)	1,567,775.35	(Over)Under spending
6,106,656.11	2,316,038.04	Less: Actual Disbursements
5,412,399.58	3,883,813.39	Total Disbursement Program
This Month	Previous Report	

onth As of Date 199.58 9,296,212.97 156.11 8,422,694.15 156.53 873,518.82

COMMISSION ON AUDIT
UR. MGB-RO-XIII. SURIGA VITY
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DATE

MARGIE ANN P. ENSOMO
Accountant III

Certified Correct:

Approved by:
For 2 In the Absonce of the Regional Director

CECILIA L. CONSUEGRA