SUMMARY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of July 2018

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

Department:

Agency :

Funding Source Code (as Clust_ (102, 106, 107)

Others (CDT, BTr Docs Stamp, Etc) Tax Remittance Advice (TRA) **Notice of Cash Allocation (NCA)** Non-Cash Availment Authority (NCAA) Cash Disbursement Ceiling (CDC) **FOTAL UNUSED NCA** MDS Checks Issued ig Fund (NCA Issued to BTr) vice to Debit Account PARTICULARS DOWNLOADING 1,566,000.00 1,454,898.28 BEFORE 213,676.96 (345,924.84) 457,026.56 235,038.96 173,000.00 RLP PS 1,689,937.24 **CURRENT YEAR BUDGET** 1,739,000.00 (407,963.80) 457,026.56 213,676.96 DOWNLOADING 1,652,836.41 1,477,664.79 3,794,000.00 663,498.80 BEFORE 9,651.47 MOOE 1,477,664.79 1,069,700.99 3,794,000.00 1,652,836.41 663,498.80 9,651.47 6 = 2+3+4+5 5,533,000.00 2,109,862.97 2,353,436.04 223,328.43 TOTAL PS PRIOR YEAR'S BUDGET MOOE CO PAYABLE 10 11=7+8+9+10 TOTAL 17=11+16 Total 2,109,862.97 2,353,436.04 1,069,700.99 5,533,000.00 Sub-Total 18=6+17 223,328.43 1,689,937.24 1,739,000.00 (407,963.80) 1,477,664.79 213,676.96 457,026.56 23 PS 1,652,836.41 3,794,000.00 GRAND TOTAL 663,498.80 MOOE 9,651.47 24 8 26 27=23+24+25+26 1,069,700.99 2,109,862.97 2,353,436.04 5,533,000.00 TOTAL 223,328.43 REM ARKS 28

Summary: 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	26,547,188.54	5,756,328.43 32,303,516.97	32,303,516.97
NCA	24,854,000.00	5,533,000.00 30,387,000.00	30,387,000.00
Working Fund			ı
TRA	1,693,188.54	223,328.43	1,916,516.97
Add: Notice of Transfer Allocations (NTA) Issued to	5,934,150.54	177,922.00	6,112,072.54
Less: Notice of Transfer Allocations (NTA) Issued fro	t		t
T sbursement Authorities Available	32,481,339.08	5,934,250.43 38,415,589.51	38,415,589.51
Less: Lapses NCA /adjstment/cancelled checks	757,164.56		757,164.56
Disbursements (inclusive of tax/T 31,724,174.52	31,724,174.52	4,686,627.44	36,410,801.96
Balance of Disbursements Author		1,247,622.99	1,247,622.99 1,247,622.99

Total Disbursement Program Less: Actual Disbursements (Over)Under spending 31,724,174.52 32,481,339.08 757,164.56

Previous Report

4,686,627.44 1,247,622.99 5,934,250.43 This Month

2,004,787.55 36,410,801.96 38,415,589.51 As of Date

TO MES-RO-XIII SURIGATIONY TIQUA NO NOISSIMMO:

MARGIE ANN P. ENSOMO Lummy Certified Correct:

/31/2018 17:14

By the Authority of the Regional Director Approved by:

ROMEO M. DALODADO Chief, GSD