SUMMARY REPORT OF DISBURSEMENTS

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
Funding Source Code (as Clustered 338 or 151

PARTICULARS	CURRENT YEAR BUDGET												PRIOR YEAR'S BUDGET										GRAND TOTAL				REMARKS
													PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE										
	PS					MOOE			CO			TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	
1	BEFORE DOWNLOADING	RLIP	TL	DOWNLOADING	2	BEFORE DOWNLOADING	DOWNLOADING	3	BEFORE DOWNLOADING	DOWNLOADING/ADJT	5	6 = 2+3+4+5	7	8	10	11=7+8+9+10	12	13	15	16=12+13+14+15	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-			-	-				-				-	-	-	-	-	-	-	
MDS Checks Issued	-	-			-			-			-	-				-				-	-	-	-	-	-	-	
Advice to Debit Account	-				-			-			-	-				-				-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)					-			-				-				-											
Tax Remittance Advice (TRA)	-				-			-			-	-				-				-	-	-	-	-	-	-	
					-			-				-				-				-	-	-	-	-	-	-	
					-			-				-				-				-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, Etc)																											
TOTAL UNUSED NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary : 01 1 01 101 , 102, 106, 107

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	137,750.00	-	137,750.00
NCA	137,750.00	-	137,750.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	137,750.00	-	137,750.00
Less: Lapses NCA /adjstment/cancelled checks	-	137,750.00	137,750.00
Disbursements (inclusive of tax/TRA)	-	-	-
Balance of Disbursements Authorities as to date	137,750.00	(137,750.00)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	137,750.00	-	137,750.00
Less: Actual Disbursements	-	-	-
(Over)Under spending	137,750.00	-	137,750.00

Note: The use of NTA IS discouraged
*Amounts should tally

COMMISSION ON AUDIT
DENR, MGB-RO-XIII, SURIGAO CITY
RECEIVED
SIGNATURE
OCT 05 2017
DATE

Certified Correct:

MARGIE ANN P. ENSOMO
Accounting Staff

Approved by:

ROGER A. DE DIOS
Regional Director