SUMMARY REPORT OF DISBURSEMENTS

Department :	Departmer MINES AN	Department of Environment and Natural Resources MINES AND GEOSCIENCES BUREAU R-13	latural Resource	lъ				For the month	For the month of November 2017 In Pesos	r 2017													FAR No.4	
Operating Unit: Organization Code:		00000 00016																						
Funding Source Code (as Clustered)	338 or 151																							
														_	RIOR Y	EAR'S	PRIOR YEAR'S BUDGET					-		
				CURRENT YEAR BUDGET	AR BUDGET					OR Y	EAR'S AC	COUNT	SPAYAD	URREN	T YEAR	SACC	OR YEAR'S ACCOUNTS PAYAIDURRENT YEAR'S ACCOUNTS PAYABL				GRAND TOTAL	TOTAL		REMARKS
PARTICULARS		PS			MOOE			CO	TOTAL	Ш	MOOE	8	PS MODE CO TOTAL	PS	PS MODE CO	60	TOTAL	Total	Sub-Total	PS	MOOE	60	TOTAL	
	BEFORE	RLIP DOWNLOAD	2	BEFORE DOWNLOADIN	DOWNLOAD	ω	BEFORE DOWNL	<u> </u>					11=7±8±											
_							OADING ADJT	7 5	6 = 2+3+4+5	4+5 7	8	10	9+10	12	13	15 1	16=12+13+14+15	17=11+16	18=6+17	23	24	26	27=23+24+	28
Notice of Cash Allocation (NCA)							_		-	•														
S Checks Issued					_				_	•	0													
vice to Debit Account					_		_		•	•														
Tax Remittance Advice (TRA)									_															
					_					•														
					_					•														
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, Etc)																								
TOTAL UNUSED NCA								+	+	•	·			1	+	1								
		STATEMENT OF THE PROPERTY OF T	Charles of the Control of the Contro	AND ASSESSMENT OF THE PROPERTY OF THE PERSONS NAMED IN COLUMN	CONTRACTOR OF TAXABLE PARTY OF TAXABLE P	STATE OF THE PERSON NAMED IN COLUMN NAMED IN C	TO THE PERSON NAMED IN COLUMN TWO	THE REAL PROPERTY AND INCIDENT	NAME AND ADDRESS OF TAXABLE PARTY ADDRESS OF TAXABLE PARTY AND ADDRESS OF	THE RESERVE THE PERSON NAMED IN	Apparent manufacture by a	and in case of the last	Department of company	MODEST STREET,	DEPARTMENT ALONS		NAME AND ADDRESS OF THE OWNER, OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.	CONTRACTOR OF THE PERSON NAMED IN COLUMN NAMED	THE RESIDENCE AND THE PERSON OF THE PERSON O	STATE	The second name of the last of	STATES OF THE PERSON NAMED IN	THE REAL PROPERTY AND ADDRESS OF THE PERSONS ASSESSED.	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS

Summary: 01 1 01 101, 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received			269,800.00
NCA			
Working Fund			
TRA			,
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, Etc.)			•
A e of Transfer Allocations (NTA) Issued to ROs/Adjustment Lessuice of Transfer Allocations (NTA) Issued from CO	269,800.00		269,800.00
Total Disbursement Authorities Available	269,800.00		269,800.00
Less: Lapses NCA /adjstment/cancelled checks	137,750.00		137,750.00
Disbursements (inclusive of tax/TRA)			
Balance of Disbursements Authorities as to date	132,050.00		132,050.00

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

(Over)Under spending	Less: Actual Disbursements	Total Disbursement Program	
269,800.00		269,800.00	Previous Report
		,	This Month
			17

269,800.00		269,800.00
269,800.00		269,800.00
As of Date	This Month	ous Report



Regional Director ROGER A. DE DIOS