SUMMARY REPORT OF DISBURSEMENTS
For the month of December 2017
In Pesos

Department : Agency : Operating Unit : Organization Code :	Department of EI MINES AND GEO 10 003 00 00000 01 003 03 00016	t of Enviro D GEOSC 00000 00016	nment and I	Department of Environment and Natural Resources MINES AND GEOSCIENCES BUREAU R-13 10 003 00 00000 01 003 03 00016	rces				In Pesos												FAR No.4	nggapol-yang menjanggalang sagat kadalanggal
Claim & Course Coas (as Chaster or	000	The state of the s																aparte and passesses and a	A BAST CALIFORNIA VARIATION CALIFORNIA CALIF	Andrews and the second second second	A CONTRACTOR OF THE STREET OF THE STREET, AND	
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			CI	CURRENT YEAR BUDGET	BUDGET)R YEA	R'S A	COU	NTS PAYA	RENT	YEAR	S AC	EAR'S ACCOUNTS PAYARENT YEAR'S ACCOUNTS PAYA	Al			GRAND TOTAL	DTOTAL		REMARKS
PARTICULARS		Sd		MOOE	OE	00	TOTAL	PS	моон со	CO	TOTAL	PS	MOOE CO	60	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	
	BEFORE DOWNLOADING	RLIP	ъ	BEFORE DOWNLOADING	ω	5	6 = 2+3+4+5	7	c o	10	11=7+8+9 +10	12	ವೆ	15	16=12+13+14+1 5	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)	Transcalation virtual	. ,	· · · ·	269,800.00	269,800.00	. ,	269,800.00									, , , ,	269,800.00		269,800.00		269,800.00	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, Etc)																						
TOTAL UNUSED NCA	-	The state of the s		(269,800.00)	(269,800.00)	A STATE OF THE PROPERTY OF THE	(269,800.00)		Ŀ				Ŀ				(269,800.00)		(269,800.00)		(269,800.00)	Selection of the select
Summary: 01 1 01 101, 102, 106, 107 Total Disbursement Authorities Received					Previous Repor This month	This month	As of Date 269,800.00				Total Disbursement Program	ırseme	nt Pro	Jram	Previous Report	Previous Report This Month 269,800.00 -	As of Date 269,800.00					
NCA					,			,			Less: Actual Disbursements	al Disb	ursemo	ents	,		269,800.00					
Working Fund					,	,	,				(Over)Under spending	er sper	iding		269,800.00	JU (269,800.00))	II				
TRA					, ,	. ,	15 - 18															
NCAA						,	,															
Others (CDT, BTr Docs Stamp, Etc.)	tamp, Etc.)						,															
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment	sued to ROs/Adj	ustment			269,800.00	e e	269,800.00															
Less: Notice of Transfer Allocations (NTA) Issued from CO	sued from CO							1														2015000
Total Disbursement Authorities Available					269,800.00		269,800.00	1														E WATER
Less: Lapses NCA /adjstment/cancelled checks	cks																					
Disbursements (inclusive of tax/TRA)	of tax/TRA)					269,800.00	269,800.00	i														-
Balance of Disbursements Authorities as to date	s Authorities as t	o date			269,800.00	(269,800.00)		1														
Note: The use of NTA IS discouraged																						
*Amounts should tally																						Magnation (27)
		Certified Correct:	rrect:												1	Approved by:						entro e tompéra
																١						

Regional Director ROGER A. DE DIOS

evised 1.19.2017

MARGE ANN P. ENSOMO