SUMMARY REPORT OF DISBURSEMENTS For the month of April 2018

Department : Agency : Operating Unit : Organization Code : Funding Source Code (as Clustered	Department of Er MINES AND GE 10 003 00 00000 01 003 03 00016 338 or 151	nt of Envir ND GEOS 00000	CIENCES E	Department of Environment and Natural Resources MINES AND GEOSCIENCES BUREAU R-13 10 003 00 00000 01 003 03 00016 338 or 151	Ces			5	In Pesos											FAR No.4	
												R	OR YE	PRIOR YEAR'S BUDGET							
PARTICULARS		PS		CURRENT YEAR BUDGET MOOE	DE	CO	TOTAL	PS M	AR'S ACCOL	COUN	TOTAL I	PS MO	MOOE CO	2'S ACCOUNTS PAYARRENT YEAR'S ACCOUNTS PAYA	'All Total	Sub-Total	PS	MOOE	GRAND TOTAL CO	TOTAL	REMARKS
	BEFORE DOWNLOADING	RLIP	2	BEFORE DOWNLOADING	ω	5	6 = 2+3+4+5	7	∞		11=7+8+9 +10	12 13	3 15	16=12+13+14+1	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							•		Ľ	H	•.	H	\vdash								
Summary: 01 1 01 101, 102, 106, 107 Total Disbursement Authorities Received NCA Working Fund TRA					Previous Repor	This month	As of Date 133,000.00			0 - 1	Total Disbursement Program Less: Actual Disbursements (Over)Under spending	sement Disburs	Progran sements		Previous Report This Month	As of Date					
CDC NCAA Others (CDT, BTr Docs St	amp, Etc.)					a . i												28	MISSIO 38-RO	MMISSION ON AUDIT	3
Others (CD1, B1r 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	amp, Etc.) ued to ROs/Ad sued from CO	justment				133,000.00	133,000.00 133,000.00										di rilifori di nuoni selli . ii	72	が表		12.1
Less: Lapses NCA /adjstment/cancelled checks Disbursements (inclusive of tax/TRA) Balance of Disbursements Authorities as to date	ks of tax/TRA) Authorities as t	to date				133,000.00	133,000.00												DAIE	4 1 2	
Note: The use of NTA IS discouraged *Amounts should tally																					
		Certified Correct:	Certified Correct:												Approved by:	* Dios					
		Accountant III													Regional Director	rector					L