

SUMMARY REPORT OF DISBURSEMENTS

For the month of September 2019

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) 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						GRAND TOTAL			REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		Total	Sub-Total				
	PS		MOOE		TOTAL	MOOE	TOTAL	MOOE	TOTAL						
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	6 = 2+3+4+5	8	11=7+8+9+10	13	16=12+13+14+15	17=11+16	18=6+17	23	24	27=23+24+25+26	
1															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	560,438.18	560,438.18	1,809,775.70	1,809,775.70	2,370,213.88	6,500.00	6,500.00	-	6,500.00	2,376,713.88	560,438.18	1,816,275.70	2,376,713.88		
Advice to Debit Account	2,554,642.72	2,554,642.72	5,374,858.83	5,374,858.83	7,929,501.55	-	-	-	-	7,929,501.55	2,554,642.72	5,374,858.83	7,929,501.55		
Working Fund (NCA Issued to BTr)		-		-	-		-		-	-					
Tax Remittance Advice (TRA)	254,561.05	254,561.05	184,593.69	184,593.69	439,154.74		-		-	439,154.74	254,561.05	184,593.69	439,154.74		
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(3,115,080.90)	(3,115,080.90)	(7,184,634.53)	(7,184,634.53)	(10,299,715.43)	(6,500.00)	(6,500.00)	-	-	(6,500.00)	(10,306,215.43)	(3,115,080.90)	(7,191,134.53)	(10,306,215.43)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Receive	44,572,989.31	6,410,154.74	50,983,144.05
NCA	42,355,566.00	5,971,000.00	48,326,566.00
Working Fund	-	-	-
TRA	2,217,423.31	439,154.74	2,656,578.05
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stan	-	-	-
Add: Notice of Transfer Allocations (NT/	4,286,022.93	430,764.00	4,716,786.93
Less: Notice of Transfer Allocations (NT/	-	-	-
Total Disbursement Authorities Availabl	48,859,012.24	6,840,918.74	55,699,930.98
Less: Lapses NCA /adjstment/cancelled	6,361.87	280,027.73	286,389.60
Disbursements (inclusive o	44,668,171.21	10,745,370.17	55,413,541.38
Balance of Disbursements	4,184,479.16	(4,184,479.16)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	48,859,012.24	6,840,918.74	55,699,930.98
Less: Actual Disbursements	44,668,171.21	10,745,370.17	55,413,541.38
(Over)Under spending	4,190,841.03	(3,904,451.43)	286,389.60

Certified Correct:


 MARGIE ANN P. ENSOMO
 Accountant III

Approved:

For and in the Absence of the Regional Director:


 ROMEO M. DALODADO
 Chief, Geosciences Division

10/3/2019 10:05

SUMMARY REPORT OF DISBURSEMENTS

For the month of September 2019
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 CI) 338 or 151

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										GRAND TOTAL				REMARKS
	PS		MOOE		CO	TOTAL	YEAR'S ACCOUNTS PAID				YEAR'S ACCOUNTS RECEIVABLE				Total	Sub-Total	PS	MOOE	CO	TOTAL	
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	7	8	10	+8+9 +10	12	13	15	+14+	17=11+16	18=6+17	23	24	26	27=23+24+25+26	
1																					28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	1,063,462.35	1,063,462.35	-	1,063,462.35	-	-	-	-	-	-	-	-	-	1,063,462.35	-	1,063,462.35	-	1,063,462.35	-
Advice to Debit Account	-	-	324,526.14	324,526.14	-	324,526.14	-	-	-	-	-	-	-	-	-	324,526.14	-	324,526.14	-	324,526.14	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	56,027.66	56,027.66	-	56,027.66	-	-	-	-	-	-	-	-	-	56,027.66	-	56,027.66	-	56,027.66	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	(1,387,988.49)	(1,387,988.49)	-	(1,387,988.49)	-	-	-	-	-	-	-	-	-	(1,387,988.49)	-	(1,387,988.49)	-	(1,387,988.49)	-

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

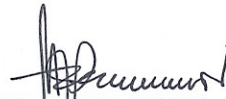
	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,030,868.22	556,027.66	2,586,895.88
NCA	2,000,000.00	500,000.00	2,500,000.00
Working Fund	-	-	-
TRA	30,868.22	56,027.66	86,895.88
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	2,030,868.22	556,027.66	2,586,895.88
Less: Lapses NCA /adjustment/cancelled checks	-	152.12	152.12
Disbursements (inclusive of tax/TRA)	1,142,727.61	1,444,016.15	2,586,743.76
Balance of Disbursements Authorities as to date	888,140.61	(888,140.61)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	2,030,868.22	556,027.66	2,586,895.88
Less: Actual Disbursements	1,142,727.61	1,444,016.15	2,586,743.76
(Over)/Under spending	888,140.61	(887,988.49)	152.12

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


MARGIE ANN P. ENSOMO
Accountant III

Approved:

For and In the Absence of the Regional Director:


ROMEO M. DALODADO
Chief, Geosciences Division

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: Regional Office - XIII
Organization Code: 10 003 0300016
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,115,080.90	7,184,634.53	0.00	0.00	10,299,715.43	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	10,306,215.43	0.00	0.00	0.00	0.00	3,115,080.90	7,191,134.53	0.00	0.00	10,306,215.43	
Notice of Cash Allocation (NCA)	3,115,080.90	7,184,634.53	0.00	0.00	10,299,715.43	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	10,306,215.43	0.00	0.00	0.00	0.00	3,115,080.90	7,191,134.53	0.00	0.00	10,306,215.43	
MDS Checks Issued	560,438.18	1,809,775.70	0.00	0.00	2,370,213.88	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	2,376,713.88	0.00	0.00	0.00	0.00	560,438.18	1,816,275.70	0.00	0.00	2,376,713.88	
Advice to Debit Account	2,554,642.72	5,374,858.83	0.00	0.00	7,929,501.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,929,501.55	0.00	0.00	0.00	0.00	2,554,642.72	5,374,858.83	0.00	0.00	7,929,501.55		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,115,080.90	7,184,634.53	0.00	0.00	10,299,715.43	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	10,306,215.43	0.00	0.00	0.00	0.00	3,115,080.90	7,191,134.53	0.00	0.00	10,306,215.43	
NON-CASH DISBURSEMENTS	254,561.05	184,593.69	0.00	0.00	439,154.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,154.74	0.00	0.00	0.00	0.00	254,561.05	184,593.69	0.00	0.00	439,154.74	
Tax Remittance Advices Issued (TRA)	254,561.05	184,593.69	0.00	0.00	439,154.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,154.74	0.00	0.00	0.00	0.00	254,561.05	184,593.69	0.00	0.00	439,154.74	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	254,561.05	184,593.69	0.00	0.00	439,154.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,154.74	0.00	0.00	0.00	0.00	254,561.05	184,593.69	0.00	0.00	439,154.74	
GRAND TOTAL	3,369,641.95	7,369,228.22	0.00	0.00	10,738,870.17	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	10,745,370.17	0.00	0.00	0.00	0.00	3,369,641.95	7,375,728.22	0.00	0.00	10,745,370.17	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	46,641,588.93	6,401,764.00	53,043,352.93
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,217,423.31	439,154.74	2,656,578.05
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	48,859,012.24	6,840,918.74	55,699,930.98
Less:	0.00	0.00	0.00
Lapsed NCA	6,361.87	280,027.73	286,389.60
Disbursements	44,668,171.21	10,745,370.17	55,413,541.38
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add:Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,184,479.16	(-4,184,479.16)	0.00
Total Disbursements Program	48,859,012.24	6,840,918.74	55,699,930.98
Less: *Actual Disbursements	44,668,171.21	10,745,370.17	55,413,541.38
(Over)/Under spending	4,190,841.03	(-3,904,451.43)	286,389.60

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARGIE ANNE P. ENSOMO
ACCOUNTANT III

Date:

Recommending Approval:

JOSE SALVE E. CABILING
CHIEF, FINANCE AND ADMINISTRATIVE DIVISION

Date:

Approved By: For & In the Absence of the Regional Director

ROMEO M. CALODADO
CHIEF, GEO-SCIENCES DIVISION

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: Regional Office - XIII
Organization Code: 10 003 0300016
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	1,387,988.49	0.00	0.00	1,387,988.49	0.00	0.00	0.00	0.00	1,387,988.49	0.00	0.00	0.00	0.00	0.00	0.00	1,387,988.49	0.00	0.00	0.00	0.00	0.00	1,387,988.49	0.00	0.00	1,387,988.49	
Notice of Cash Allocation (NCA)	0.00	1,387,988.49	0.00	0.00	1,387,988.49	0.00	0.00	0.00	0.00	1,387,988.49	0.00	0.00	0.00	0.00	0.00	0.00	1,387,988.49	0.00	0.00	0.00	0.00	0.00	1,387,988.49	0.00	0.00	1,387,988.49	
MDS Checks Issued	0.00	1,063,462.35	0.00	0.00	1,063,462.35	0.00	0.00	0.00	0.00	1,063,462.35	0.00	0.00	0.00	0.00	0.00	0.00	1,063,462.35	0.00	0.00	0.00	0.00	0.00	1,063,462.35	0.00	0.00	1,063,462.35	
Advice to Debit Account	0.00	324,526.14	0.00	0.00	324,526.14	0.00	0.00	0.00	0.00	324,526.14	0.00	0.00	0.00	0.00	0.00	0.00	324,526.14	0.00	0.00	0.00	0.00	0.00	324,526.14	0.00	0.00	324,526.14	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	1,387,988.49	0.00	0.00	1,387,988.49	0.00	0.00	0.00	0.00	1,387,988.49	0.00	0.00	0.00	0.00	0.00	0.00	1,387,988.49	0.00	0.00	0.00	0.00	0.00	1,387,988.49	0.00	0.00	1,387,988.49	
NON-CASH DISBURSEMENTS	0.00	56,027.66	0.00	0.00	56,027.66	0.00	0.00	0.00	0.00	56,027.66	0.00	0.00	0.00	0.00	0.00	0.00	56,027.66	0.00	0.00	0.00	0.00	0.00	56,027.66	0.00	0.00	56,027.66	
Tax Remittance Advices Issued (TRA)	0.00	56,027.66	0.00	0.00	56,027.66	0.00	0.00	0.00	0.00	56,027.66	0.00	0.00	0.00	0.00	0.00	0.00	56,027.66	0.00	0.00	0.00	0.00	0.00	56,027.66	0.00	0.00	56,027.66	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	56,027.66	0.00	0.00	56,027.66	0.00	0.00	0.00	0.00	56,027.66	0.00	0.00	0.00	0.00	0.00	0.00	56,027.66	0.00	0.00	0.00	0.00	0.00	56,027.66	0.00	0.00	56,027.66	
GRAND TOTAL	0.00	1,444,016.15	0.00	0.00	1,444,016.15	0.00	0.00	0.00	0.00	1,444,016.15	0.00	0.00	0.00	0.00	0.00	0.00	1,444,016.15	0.00	0.00	0.00	0.00	0.00	1,444,016.15	0.00	0.00	1,444,016.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	2,000,000.00	500,000.00	2,500,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,866.22	56,027.66	86,893.88
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,030,866.22	556,027.66	2,586,893.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	152.12	152.12
Disbursements	1,142,727.61	1,444,016.15	2,586,743.76
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	888,140.61	(-888,140.61)	0.00
Total Disbursements Program	2,030,866.22	556,027.66	2,586,893.88
Less: *Actual Disbursements	1,142,727.61	1,444,016.15	2,586,743.76
(Over)/Under spending	888,140.61	(-887,988.49)	152.12

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARGIE ANNE ENSOMO
ACCOUNTANT III

Date:

Recommending Approval:

JOSE SALVE
CHIEF FINANCE AND ADMINISTRATIVE DIVISION

Date:

Approved By:

For and In the Absence of the Regional Director
ROMEO CALODADO
CHIEF, GEO-SCIENCES DIVISION