

SUMMARY REPORT OF DISBURSEMENTS

For the month of January 2017

In Pesos

FAR No.4

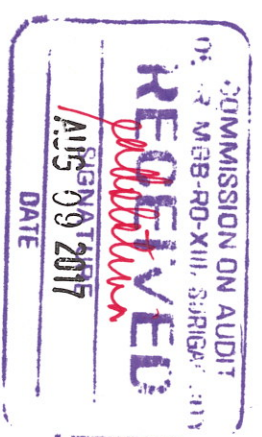
Department : Department of Environment and Natural Resources
 Agency : **MINES AND GEOSCIENCES BUREAU R-13**
 Operating Unit : 10 003 00 00000
 Organization Code : 01 003 03 00016
 Funding Source Code (as Clustered) : (102, 106, 107)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | GRAND TOTAL | | | | | REMA RKS | | | |
|-------------------------------------|-----------------------|-------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|----------|---------------------|-------|--|--|
| | BEFORE DOWNLOADING | PS RUIP | 2 | BEFORE DOWNLOADING | MOOE | CO | TOTAL | Total | Sub-Total | PS | MOOE | CO | | TOTAL | | |
| 1 | | | | | | | | | | | | | | | | |
| of Cash Allocation (NCA) | 1,390,000.00 | 162,000.00 | 1,552,000.00 | 3,015,000.00 | 3,015,000.00 | 5 | 4,567,000.00 | 17=11+16 | 4,567,000.00 | 23 | 24 | 26 | 4,567,000.00 | 28 | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 375,760.04 | 170,778.12 | 546,538.16 | 445,857.55 | 445,857.55 | - | 992,395.71 | - | 992,395.71 | 546,538.16 | 445,857.55 | - | 992,395.71 | | | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | |
| Tax Remittance Advice (TRA) | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | 245,677.85 | | 245,677.85 | 73,440.96 | 73,440.96 | - | 319,118.81 | - | 319,118.81 | 245,677.85 | 73,440.96 | - | 319,118.81 | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc) | | | | | | | | | | | | | | | | |
| TOTAL UNUSED NCA | 1,014,239.96 | (8,778.12) | 1,005,461.84 | 2,569,142.45 | 2,569,142.45 | - | 3,574,604.29 | - | 3,574,604.29 | 1,005,461.84 | 2,569,142.45 | - | 3,574,604.29 | | | |

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

| | Previous Report | This month | As of Date |
|---|-----------------|--------------|--------------|
| Total Disbursement Authorities Received | - | 4,886,118.81 | 4,886,118.81 |
| NCA | - | 4,567,000.00 | 4,567,000.00 |
| Working Fund | - | - | - |
| TRA | - | 319,118.81 | 319,118.81 |
| Notice of Transfer Allocations (NTA) Issued to ROS/Adju | - | - | - |
| Notice of Transfer Allocations (NTA) Issued from CO | - | - | - |
| Total Disbursement Authorities Available | - | 4,886,118.81 | 4,886,118.81 |
| Less: Lapses NCA /adjustment/cancelled checks | - | - | - |
| Disbursements (inclusive of tax/TRA) | - | 1,311,514.52 | 1,311,514.52 |
| Balance of Disbursements Authorities as of | - | 3,574,604.29 | 3,574,604.29 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|--------------|--------------|
| Total Disbursement Program | - | 4,886,118.81 | 4,886,118.81 |
| Less: Actual Disbursements | - | 1,311,514.52 | 1,311,514.52 |
| (Over)/Under spending | - | 3,574,604.29 | 3,574,604.29 |



Prepared by:

Certified Correct:

Approved by:

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Accounting Staff

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Accountant - Designate

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