

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of February 2017 (REVISED AS OF 4/6/2017)

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	
	PS		MOOE		CO		TOTAL		MOOE	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE		Total	Sub-Total	PS	MOOE	CO		TOTAL
	BEFORE DOWNLOADING	RUP	BEFORE DOWNLOADING	2	3	5	6=2+3+4+5	13	16=12+13+14 +15	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28			
1. Cash Allocation (NCA)	1,390,000.00	162,000.00	1,552,000.00	3,999,000.00	3,999,000.00	-	5,551,000.00	-	17,730.00	-	5,551,000.00	1,552,000.00	3,999,000.00	-	5,551,000.00				
US Checks Issued	570,043.09	-	570,043.09	364,677.39	364,677.39	-	934,720.48	-	17,730.00	-	934,720.48	570,043.09	364,677.39	-	934,720.48				
Advice to Debit Account	1,318,675.32	170,778.12	1,489,453.44	912,982.38	912,982.38	-	2,402,435.82	-	17,730.00	-	2,402,165.82	1,489,453.44	930,712.38	-	2,420,165.82				
Working Fund (NCA Issued to BTr)																			
Tax Remittance Advice (TRA)	245,677.85	-	245,677.85	78,152.62	78,152.62	-	323,830.47	-	-	-	323,830.47	245,677.85	78,152.62	-	323,830.47				
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, Etc)																			
<b>TOTAL UNUSED NCA</b>	<b>(498,718.41)</b>	<b>(8,778.12)</b>	<b>(507,496.53)</b>	<b>2,721,340.23</b>	<b>2,721,340.23</b>	<b>-</b>	<b>2,213,843.70</b>	<b>(17,730.00)</b>	<b>(17,730.00)</b>	<b>(17,730.00)</b>	<b>2,196,113.70</b>	<b>(507,496.53)</b>	<b>2,703,610.23</b>	<b>-</b>	<b>2,196,113.70</b>				

	Previous Report		This month		As of Date	
Total Disbursement Authorities Received	4,886,118.81	5,874,830.47	10,760,949.28			
NCA	4,567,000.00	5,551,000.00	10,118,000.00			
Working Fund	-	-	-			
TRA	319,118.81	323,830.47	642,949.28			
Add: Notice of Transfer Allocations (NTA) Issued to ROS/Adi	-	-	-			
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-			
Disbursement Authorities Available	4,886,118.81	5,874,830.47	10,760,949.28			
Less: Lapses NCA /adjustment/cancelled checks	-	-	-			
Disbursements (Inclusive of tax/TRA)	1,311,514.52	3,678,716.77	4,990,231.29			
Balance of Disbursements Authorities as of	3,574,604.29	2,196,113.70	5,770,717.99			

	Previous Report		This Month		As of Date	
Total Disbursement Program	4,886,118.81	5,874,830.47	10,760,949.28			
Less: Actual Disbursements	1,311,514.52	3,678,716.77	4,990,231.29			
(Over)Under spending	3,574,604.29	2,196,113.70	5,770,717.99			

Prepared by: *MARGIE ANN P. ENSOMO*  
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Certified Correct: *RHODORA B. TAN*  
 Accountant - Designate

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 Regional Director

