

SUMMARY REPORT OF DISBURSEMENTS

For the month of March 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			PRIOR YEAR'S BUDGET			GRAND TOTAL			REMA RKS
	BEFORE DOWNLOADING 6	PS RIP	MOOE DOWNLOADING	TOTAL	CO	MOOE	TOTAL	MOOE	TOTAL	Total	Sub-Total	PS	MOOE	CO	
1					10	13	14+15	16=12+13+	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	1,390,000.00	162,000.00	1,403,000.00	1,403,000.00	100,000.00	-	-	-	100,000.00	2,955,000.00	1,552,000.00	1,403,000.00	-	-	2,955,000.00
MDS Checks Issued	1,019,646.20	170,778.12	1,190,424.32	687,285.34	100,000.00	7,680.00	-	100,000.00	1,977,709.66	1,977,709.66	1,190,424.32	687,285.34	100,000.00	1,977,709.66	
Advice to Debit Account	900,665.66	-	900,665.66	1,542,996.09	-	7,680.00	7,680.00	7,680.00	2,451,341.75	2,451,341.75	900,665.66	1,550,676.09	-	2,451,341.75	
8 Fund (NCA Issued to BTR)	242,691.56	-	242,691.56	102,984.35	-	-	-	-	345,675.91	345,675.91	242,691.56	102,984.35	-	345,675.91	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	(530,311.86)	(8,778.12)	(539,089.98)	(827,281.43)	(100,000.00)	(7,680.00)	(7,680.00)	(107,680.00)	(1,474,051.41)	(1,474,051.41)	(539,089.98)	(834,961.43)	(100,000.00)	(1,474,051.41)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	10,760,949.28	3,300,675.91	14,061,625.19
NCA	10,118,000.00	2,955,000.00	13,073,000.00
Working Fund	-	-	-
TRA	642,949.28	345,675.91	988,625.19

	Previous Report	This Month	As of Date
Total Disbursement Program	10,760,949.28	3,300,675.91	14,061,625.19
Less: Actual Disbursements	4,990,231.29	4,774,727.32	9,764,958.61
(Over)/Under spending	5,770,717.99	(1,474,051.41)	4,296,666.58

Add: Notice of Transfer Allocations (NTA) Issued to ROS/Ac
 Less: Notice of Transfer Allocations (NTA) Issued from CO
 Disbursement Authorities Available
 Less: Lapses NCA /adjustment/cancelled checks
 Disbursements (inclusive of tax/TRA)
 Balance of Disbursements Authorities as

Prepared by:

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Accounting Staff

Certified Correct:

RHODORA B. TAN
Accountant - Designate

Approved by:

ROGER A. DE DIOS
Regional Director