

SUMMARY REPORT OF DISBURSEMENTS

For the month of April 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				REMARKS	
	PS		MOOE		TOTAL	MOOE		TOTAL	Total	Sub-Total	PS	MOOE	CO		TOTAL
	BEFORE DOWNLOADING	RULP	BEFORE DOWNLOADING	BEFORE DOWNLOADING	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		
1	1,610,000.00	162,000.00	1,772,000.00	2,656,000.00	4,428,000.00	8,364.00	-	-	4,428,000.00	1,772,000.00	2,656,000.00	-	4,428,000.00	28	
Notice of Cash Allocation (NCA)	444,667.32	170,778.12	615,445.44	288,558.34	904,003.78	8,364.00	-	-	912,367.78	615,445.44	296,922.34	-	912,367.78		
MDS Checks Issued	1,031,014.62	-	1,031,014.62	926,186.24	1,957,200.86	-	-	-	1,957,200.86	1,031,014.62	926,186.24	-	1,957,200.86		
Advice to Debit Account	299,345.91	-	299,345.91	81,410.94	380,756.85	-	-	-	380,756.85	299,345.91	81,410.94	-	380,756.85		
King Fund (NCA Issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-		
-x Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BT, Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL UNUSED NCA	134,318.06	(8,778.12)	125,539.94	1,441,255.42	1,566,795.36	(8,364.00)	(8,364.00)	(8,364.00)	1,558,431.36	125,539.94	1,432,891.42	-	1,558,431.36		

Summary : 01 101 101, 102, 106, 107

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	14,061,463.94	4,808,756.85	18,870,220.79
NCA	13,073,000.00	4,428,000.00	17,501,000.00
Working Fund	-	-	-
TRA	988,463.94	380,756.85	1,369,220.79

	Previous Report	This Month	As of Date
Total Disbursement Program	14,061,463.94	4,808,756.85	18,870,220.79
Less: Actual Disbursements	9,764,797.36	3,250,325.49	13,015,122.85
(Over)/Under spending	4,296,666.58	1,558,431.36	5,855,097.94

Less: Notice of Transfer Allocations (NTA) Issued From CO

	Previous Report	This month	As of Date
Disbursement Authorities Available	14,061,463.94	4,808,756.85	18,870,220.79
Less: lapses NCA /adjustment/cancelled checks	4,296,666.58	-	4,296,666.58
Disbursements (inclusive of tax/TRA)	9,764,797.36	3,250,325.49	13,015,122.85
Balance of Disbursements Authorities as to date	-	1,558,431.36	1,558,431.36

Certified Correct:

Margie Ann P. Ensomo
 MARGIE ANN P. ENSOMO
 Accountant III

Approved by:

Roger A. De Dios
 ROGER A. DE DIOS
 Regional Director

