## SUMMARY REPORT OF DISBURSEMENTS For the month of May 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)

And the second s	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN	CONTRACTOR SERVICE CONTRACTOR OF STREET, CO.	CERTIFICATION OF THE PROPERTY	MENDERSON PROPERTY OF THE PROP	O OTHER STREET, SAN COLOR OF S	CONTRACTOR DESCRIPTION OF THE PERSON OF THE		and the second second second	CONTRACTOR DATE OF THE PERSON NAMED IN COLUMN	PRIOR YEAR'S BUDGET	'S BUDGET					The state of the s			
							-	-	CONTRACTOR OF STREET,	-	CUKKEN	CURRENT YEAR'S							
			CURRENT YEAR BUDGET	AR BUDGET			PR	IOR YEAR'S	PRIOR YEAR'S ACCOUNTS PAYABLE	ABLE	<b>ACCOUNTS PAYABLE</b>	S PAYABLE				GRAND TOTAL	TOTAL		
PARTICULARS		PS		MOOE	OE	TOTAL	PS	MOOE	CO	TOTAL	MOOE	TOTAL	Total	Sub-Total	PS	MOOE	00	TOTAL	REMARKS
	BEFORE DOWNLOADIN	RLIP		BEFORE								16=12+13+1							
1	6		2	DOWNLOADING	w	6 = 2+3+4+5	7	00	10	11=7+8+9+10	13	4+15	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	2,739,000.00	162,000.00	2,901,000.00	1,418,300.00	1,418,300.00	4,319,300.00							-	4,319,300.00	2,901,000.00	1,418,300.00		4,319,300.00	
MDS Checks Issued	487,874.75	170,778.12	658,652.87	1,319,903.73	1,319,903.73	1,978,556.60	17,000.00	3,670.00	120,000.00	140,670.00			140,670.00	2,119,226.60	675,652.87	1,323,573.73	120,000.00	2,119,226.60	
Advice to Debit Account	2,423,959.99		2,423,959.99	1,191,670.26	1,191,670.26	3,615,630.25					2,955.00	2,955.00	2,955.00	3,618,585.25	2,423,959.99	1,194,625.26	,	3,618,585.25	
Working Fund (NCA Issued to BTr)			,																
Tay mittance Advice (TRA)	276,910.94		276,910.94	87,568.23	87,568.23	364,479.17								364,479.17	276,910.94	87,568.23		364,479.17	
			1		,								,		,	,			
			,										,						
Cash Disbursement Ceiling (CDC)	Arms			years.															
Non-Cash Availment Authority (NCAA)	'≥							della											
Others (CDT, BTr Docs Stamp, Etc)														C-104					
TOTAL LINUSED NCA	(172.834.74)	[172 834.74] [8.778.17] [181.612.86] [1.093.273.99] [1.093.273.99] [1.274.886.85] [17.000.00] [3.670.00] [120.000.00] [140.670.00] [2.955.00] [1.365.00] [1.418.511.85] [198.612.86] [1.099.898.99] [120.000.00] [1.418.511.85]	(181.612.86)	(1.093.273.99)	(1.093.273.99)	(1.274.886.85)	(17,000.00)	(3.670.00)	(120.000.00)	(140.670.00)	(2,955.00)	(2,955.00)	(143,625.00)	(1,418,511.85)	(198,612.86)	(1,099,898.99)	(120,000.00)	(1,418,511.85)	

Summary: 01 1 01 101, 102, 106, 107	Previous Report This month	This month	As of Date
Total Disbursement Authorities Received	18,870,220.79	4,683,779.17	4,683,779.17 23,553,999.96
NCA	17,501,000.00	4,319,300.00 21,820,300.00	21,820,300.00
Working Fund			•
TRA	1,369,220.79	364,479.17	1,733,699.96
Add: Notice of Transfer Allocations (NTA) Issued to RC			1
Less: Notice of Transfer Allocations (NTA) Issued from			
Total Disbursement Authorities Available	18,870,220.79	4,683,779.17 23,553,999.96	23,553,999.96
Ly ses NCA /adjstment/cancelled checks	4,296,666.58		4,296,666.58
Disbursements (inclusive of tax/TRA 13,015,122.85	13,015,122.85	6,102,291.02	6,102,291.02 19,117,413.87
Balance of Disbursements Authoritic 1,558,431.36 (1,418,511.85)	1,558,431.36	(1,418,511.85)	139,919.51

-	(Over)Under spending	Less: Actual Disbursements	Total Disbursement Program	P
	5,855,097.94	13,015,122.85	18,870,220.79	Previous Report This Month
	5,855,097.94 (1,418,511.85) 4,436,586.09	6,102,291.02 19,117,413.87	4,683,779.17	This Month
	4,436,586.09	19,117,413.87	23,553,999.96	As of Date





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