

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 2017
In Pesos

FAR No.4

Department of Environment and Natural Resources
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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					REMARKS					
	BEFORE DOWNLOADING	RUP	2	BEFORE DOWNLOADING	MODE	PS	MODE	CO	TOTAL	MODE	TOTAL	MODE	TOTAL	MODE	TOTAL						
1																					
Notice of Cash Allocation (NCA)	2,739,000.00	152,000.00	2,901,000.00	1,418,300.00	1,418,300.00	7	8	10	6 = 2+3+4+5	13	16 = 12+13+1	17 = 11+16	18 = 6+17	23	24	26	27 = 23+24+25+26	28			
MOS Checks Issued	487,874.75	170,778.12	658,652.87	1,319,903.73	1,319,903.73	17,000.00	3,670.00	120,000.00	4,319,300.00	2,955.00	140,670.00	2,955.00	2,119,226.60	675,652.87	1,323,573.73	120,000.00	4,319,300.00				
Advice to Debit Account	2,423,959.99		2,423,959.99	1,191,670.26	1,191,670.26	3,670.00	120,000.00	140,670.00	1,978,556.60	2,955.00	2,955.00	2,955.00	3,618,585.25	2,423,959.99	1,194,625.26		2,119,226.60				
Working Fund (NCA Issued to BTR)									3,615,630.25				364,479.17					3,618,585.25			
Transfer Advance 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			
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTR Docs Stamp, Etc)																					
TOTAL UNUSED NCA	(172,834.74)	(6,778.12)	(181,612.86)	(1,099,273.99)	(1,099,273.99)	(17,000.00)	(3,670.00)	(120,000.00)	(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

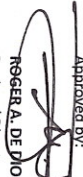
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	18,870,220.79	4,683,779.17	23,553,999.96
NCA	17,501,000.00	4,319,300.00	21,820,300.00
Working Fund			
TRA	1,369,220.79	364,479.17	1,733,699.96

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

Add: Notice of Transfer Allocations (NTA) issued to RC
 Less: Notice of Transfer Allocations (NTA) issued from
 Total Disbursement Authorities Available
 18,870,220.79 4,683,779.17 23,553,999.96

Less: NCA /adjustment/cancelled checks
 4,296,666.58
 Disbursements (Inclusive of tax/TRA
 13,015,122.85 6,102,291.02 19,117,413.87
 Balance of Disbursements Authority
 1,558,431.36 (1,418,511.85) 139,919.51

Certified Correct:

MARGIE ANN P. ENSOMIO
 Accountant III

Approved by:

ROGER A. DE DIOS
 Regional Director

COMMISSION ON AUDIT
 RECEIVED
 MAY 09 2017
 DATE