

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of June 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 Clust) : (102, 106, 107)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						GRAND TOTAL			REMARKS				
	BEFORE DOWNLOADING	PS	MOOE	TOTAL	PS MOOE	CO TOTAL	PS MOOE	CO TOTAL	PS MOOE	CO TOTAL	PS MOOE	CO TOTAL	PS MOOE	CO TOTAL						
1 of Cash Allocation (NCA)	1,390,000.00	162,000.00	1,552,000.00	1,164,000.00	2,716,000.00	7	8	10	11=7+ 8+9+10	12	13	15	16=12 +13+14+15	17=11 +16	18=6+17	23	24	26	27=23+24+25+26	28
.05 Checks Issued	455,988.12	170,778.12	626,766.24	449,712.89	1,076,479.13	-	-	-	-	-	-	-	-	-	2,716,000.00	1,552,000.00	1,164,000.00	-	2,716,000.00	-
Advice to Debit Account	1,020,370.67	1,020,370.67	1,020,370.67	750,315.81	1,770,686.48	-	-	-	-	-	-	-	-	-	1,076,479.13	626,766.24	449,712.89	-	1,076,479.13	-
Working Fund (NCA Issued to BTR)	-	-	-	-	1,770,686.48	-	-	-	-	-	-	-	-	-	1,770,686.48	1,020,370.67	750,315.81	-	1,770,686.48	-
Tax Remittance Advice (TRA)	281,130.50	-	281,130.50	66,831.31	347,961.81	-	-	-	-	-	-	-	-	-	347,961.81	281,130.50	66,831.31	-	347,961.81	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR, Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL UNUSED NCA</b>	<b>(86,358.79)</b>	<b>(8,778.12)</b>	<b>(95,136.91)</b>	<b>(36,028.70)</b>	<b>(131,165.61)</b>	-	-	-	-	-	-	-	-	-	<b>(131,165.61)</b>	<b>(95,136.91)</b>	<b>(36,028.70)</b>	-	<b>(131,165.61)</b>	-

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	23,553,999.96	3,063,961.81	26,617,961.77
NCA	21,820,300.00	2,716,000.00	24,536,300.00
Working Fund	-	-	-
TRA	1,733,699.96	347,961.81	2,081,661.77
Add: Notice of Transfer Allocations (NTA) Issued	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	23,553,999.96	3,063,961.81	26,617,961.77
Less: Lapses NCA /adjustment/cancelled checks	4,296,666.58	8,753.90	4,305,420.48
Disbursements (Inclusive of tax)	19,117,413.87	3,195,127.42	22,312,541.29
Balance of Disbursements Auth.	139,919.51	(139,919.51)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	23,553,999.96	3,063,961.81	26,617,961.77
Less: Actual Disbursements	19,117,413.87	3,195,127.42	22,312,541.29
(Over) Under spending	4,436,586.09	(131,165.61)	4,305,420.48

Certified Correct:

*MARGIE ALVIN P. ENSOMO*  
 Accountant III

Approved by:

*ROGER A. DEBIOS*  
 Regional Director