

SUMMARY REPORT OF DISBURSEMENTS

For the month of July 2017

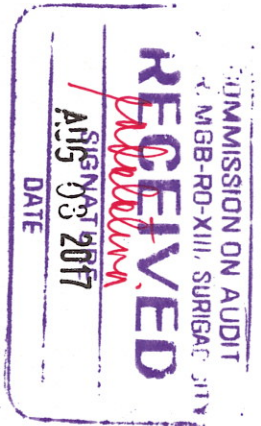
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FAR No.4

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						REMARKS					
	PS			MOOE			TOTAL	ACCOUNTS PAYABLE			ACCOUNTS PAYABLE			ACCOUNTS PAYABLE			GRAND TOTAL							
	BEFORE DOWNLOADING	RILP	2	BEFORE DOWNLOADING	3	6 = 2+3+4+5	7	8	10	11=7+8+9+10	12	13	15	16=12+13+14+15	17=11+16	18=6+17		PS		MOOE	CO	TOTAL		
1																								
Cash Allocation (NCA)	1,391,000.00	162,000.00	1,553,000.00	4,178,541.75	4,178,541.75	5,731,541.75	5,731,541.75	-	-	-	-	-	-	-	-	-	18=6+17	23	24	26	27=23+24+25+26	28		
Checks Issued	506,260.20	170,778.12	677,038.32	969,015.06	969,015.06	1,646,053.38	1,646,053.38	-	-	-	-	-	-	-	-	-		677,038.32	969,015.06	-	1,646,053.38			
Advice to Debit Account	1,101,940.56		1,101,940.56	1,067,405.41	1,067,405.41	2,169,345.97	2,169,345.97	-	-	-	-	-	-	-	-	-		1,101,940.56	1,067,405.41	-	2,169,345.97			
Working Fund (NCA Issued to BTR)								-	-	-	-	-	-	-	-	-								
Tax Remittance Advice (TRA)	281,723.03		281,723.03	69,637.14	69,637.14	351,360.17	351,360.17	-	-	-	-	-	-	-	-	-		281,723.03	69,637.14	-	351,360.17			
Cash Disbursement Ceiling (CDC)								-	-	-	-	-	-	-	-	-								
Non-Cash Availment Authority (NCAA)								-	-	-	-	-	-	-	-	-								
Others (CDT, BTR Docs Stamp, Etc)								-	-	-	-	-	-	-	-	-								
TOTAL UNUSED NCA	(217,200.76)	(8,778.12)	(225,978.88)	2,142,121.28	2,142,121.28	1,916,142.40	1,916,142.40	-	-	-	-	-	-	-	-	-		(225,978.88)	2,142,121.28	-	1,916,142.40			

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	26,617,961.77	6,082,901.92	32,700,863.69
NCA	24,536,300.00	5,731,541.75	30,267,841.75
Working Fund	-	-	-
TRA	2,081,661.77	351,360.17	2,433,021.94
Add: Notice of Transfer Allocations (NTA) Issued	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	26,617,961.77	6,082,901.92	32,700,863.69
Less: Lapses NCA /adjustment/cancelled checks	4,305,420.48	10,530.00	4,315,950.48
Disbursements (inclusive of tax)	22,312,541.29	4,166,759.52	26,479,300.81
Balance of Disbursements Auth	-	1,905,612.40	1,905,612.40



Total Disbursement Program	26,617,961.77	6,082,901.92	32,700,863.69
Less: Actual Disbursements	22,312,541.29	4,166,759.52	26,479,300.81
(Over)/Under spending	4,305,420.48	1,916,142.40	6,221,562.88

Certified correct:

MARGIE ANN P. ENSONMO
 Accountant III

Approved by:

ROGER A. DE DIOS
 Regional Director