

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of August 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						REMARKS
	BEFORE DOWNLOADING	PS RUP	2	BEFORE DOWNLOADING	MOOE	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
1 Notice of Cash Allocation (NCA)	1,391,000.00	162,000.00	1,553,000.00	2,978,000.00	2,978,000.00	4,531,000.00													
MDS Checks Issued	414,951.44	192,771.00	607,722.44	507,426.54	507,426.54	1,115,148.98													
Vice to Debit Account	1,039,446.51		1,039,446.51	953,149.93	953,149.93	1,992,596.44													
W/V Fund (NCA Issued to BTr)																			
Tax Remittance Advice (TRA)	293,569.88		293,569.88	85,789.43	85,789.43	379,359.31													
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, Etc)																			
TOTAL UNUSED NCA	(63,397.95)	(30,771.00)	(94,168.95)	1,517,423.53	1,517,423.53	1,423,254.58					(203,060.66)								

Summary : 01 1 01 101, 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	32,563,113.69	4,921,853.31	37,484,967.00
NCA	30,130,091.75	4,531,000.00	34,661,091.75
Working Fund	-	-	-
TRA	2,433,021.94	390,853.31	2,823,875.25
Add: Notice of Transfer Allocations (NTA) Issued	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from	-	-	-
Disbursement Authorities Available	32,563,113.69	4,921,853.31	37,484,967.00
Less: Lapses / adjustment/cancelled checks	4,315,950.48		4,315,950.48
Disbursements (Inclusive of tax/	26,479,300.81	3,701,659.39	30,180,960.20
Balance of Disbursements Autho	1,767,862.40	1,220,193.92	2,988,056.32

Summary : 01 1 01 101, 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Program	32,563,113.69	4,921,853.31	37,484,967.00
Less: Actual Disbursements	26,479,300.81	3,701,659.39	30,180,960.20
(Over)/Under spending	6,083,812.88	1,220,193.92	7,304,006.80

Certified Correct:  
  
 MARGIE ANN P. ENSOMO  
 Accountant III

Approved by Authority of the Regional Director  
 By   
 ROMEO M. DALOBADO  
 CHIEF, GEOSCIENCES DIVISION

