

SUMMARY REPORT OF DISBURSEMENTS

For the month of September 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 Cl : (102, 106, 107)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS					GRAND TOTAL					REMARKS					
	BEFORE DOWNLOADING	PS	MOOE	TOTAL	REMARKS	BEFORE DOWNLOADING	PS	MOOE	TOTAL	REMARKS	PS	MOOE	CO	TOTAL	REMARKS	PS	MOOE	CO	TOTAL	REMARKS						
1																										
Notice of Cash Allocation (NCA)	1,391,000.00	162,000.00	1,553,000.00	823,000.00	823,000.00	823,000.00	1,052,797.57	1,052,797.57	2,376,000.00	6=2+3+4+5	7	8	10	11=7+8 +9+10	12	13	15	16=12+13+14	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28	
MDS Checks Issued	488,474.87	183,035.16	671,510.03	1,052,797.57	1,052,797.57	1,724,307.60	2,437,677.28	83,299.79	1,807,607.39	1,807,607.39											1,553,000.00	823,000.00	-	2,376,000.00		
Notice to Debit Account	982,944.03		982,944.03	1,454,733.25	1,454,733.25	2,437,677.28			2,437,677.28	2,437,677.28											671,510.03	1,136,097.36	-	1,807,607.39		
W/L - 8 Fund (NCA Issued to BTR)																						982,944.03	1,454,733.25	-	2,437,677.28	
Tax Remittance Advice (TRA)	284,521.65		284,521.65	80,172.55	80,172.55	364,694.20		4,561.66	369,255.86	369,255.86											284,521.65	84,734.21	-	369,255.86		
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTR Docs Stamp, Etc)																										
TOTAL UNUSED NCA	(80,418.90)	(21,035.16)	(101,454.06)	(1,684,530.82)	(1,684,530.82)	(1,785,984.88)		(83,299.79)	(1,869,284.67)	(1,869,284.67)											(101,454.06)	(1,767,830.61)	-	(1,869,284.67)		

Summary : 01 1 01 101, 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	37,484,967.00	2,745,255.86	40,230,222.86
NCA	34,661,091.75	2,376,000.00	37,037,091.75
Working Fund	-	-	-
TRA	2,823,875.25	369,255.86	3,193,131.11
Add: Notice of Transfer Allocations (NTA) Issued	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Disbursement Authorities Available	37,484,967.00	2,745,255.86	40,230,222.86
Less: Lapses NCA / adjustment/cancelled checks	4,315,950.48	1,118,771.65	5,434,722.13
Disbursements (inclusive of lapses)	30,180,960.20	4,614,540.53	34,795,500.73
Balance of Disbursements Au	2,988,056.32	(2,988,056.32)	-

Summary : 01 1 01 101, 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Program	37,484,967.00	2,745,255.86	40,230,222.86
Less: Actual Disbursements	30,180,960.20	4,614,540.53	34,795,500.73
(Over) Under spending	7,304,006.80	(1,869,284.67)	5,434,722.13

Certified Correct:

MARGIE ANN P. ENSOMMO
 Accountant III

Approved by:

ROGER A. DE DIOS
 Regional Director

