SUMMARY REPORT OF DISBURSEMENTS

For the month of November 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										GRAND TOTAL				REM
							PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE										
	PS			MOOE		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL	ARKS
1	BEFORE DOWNLOADING	RLIP	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	23	24	26	27=23+24+25+26	28
Notice of Cash Allocation (NC	2,960,000.00	162,000.00	3,122,000.00	3,080,000.00	3,080,000.00	6,202,000.00				-				-	-	6,202,000.00	3,122,000.00	3,080,000.00	-	6,202,000.00	
DS Checks Issued	95,960.00		95,960.00	595,423.04	595,423.04	691,383.04				-				-	-	691,383.04	95,960.00	595,423.04	-	691,383.04	
vice to Debit Account	2,025,515.31	183,035.16	2,208,550.47	1,730,160.19	1,730,160.19	3,938,710.66				-				-	-	3,938,710.66	2,208,550.47	1,730,160.19	-	3,938,710.66	
Working Fund (NCA Issued to BTr)			-		-	-				-				-	-						
Tax Remittance Advice (TRA)	238,954.12		238,954.12	22,653.19	22,653.19	261,607.31				-				-	-	261,607.31	238,954.12	22,653.19	-	261,607.31	
			-		-	-				-				-	-	-	-	-	-	-	
			-		-	-				-				-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Docs Stamp, Etc)																					
TOTAL UNUSED NCA	838,524.69	(21,035.16)	817,489.53	754,416.77	754,416.77	1,571,906.30	-	-	-	-	-	-	-	-	-	1,571,906.30	817,489.53	754,416.77	-	1,571,906.30	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	44,045,244.12	6,463,607.31	50,508,851.43
NCA	40,509,000.00	6,202,000.00	46,711,000.00
Working Fund	-	-	-
TRA	3,536,244.12	261,607.31	3,797,851.43
A otice of Transfer Allocations (NTA) Issue	1,277,241.75	135,300.00	1,412,541.75
Less: Notice of Transfer Allocations (NTA) Issue	-	-	-
Total Disbursement Authorities Available	45,322,485.87	6,598,907.31	51,921,393.18
Less: Lapses NCA /adjstment/cancelled checks	5,434,722.13		5,434,722.13
Disbursements (inclusive of t	37,782,472.04	4,891,701.01	42,674,173.05
Balance of Disbursements Au	2,105,291.70	1,707,206.30	3,812,498.00

	Previous Report	This Month	As of Date
Total Disbursement Program	45,322,485.87	6,598,907.31	51,921,393.18
Less: Actual Disbursements	37,782,472.04	4,891,701.01	42,674,173.05
(Over)Under spending	7,540,013.83	1,707,206.30	9,247,220.13

Certified Correct:

MARGIE ANN P. ENSOMO
Accountant III

Approved by:

ROGER A. DE DIOS
Regional Director