

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of December 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)

6,352,085 2,804,038 9,156,103

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET				GRAND TOTAL					REMARKS	
	PS		M/OOE		TOTAL		PS		M/OOE		TOTAL		Total		Sub-Total		PS	M/OOE	CO		TOTAL
	BEFORE DOWNLOADING	R/UP	BEFORE DOWNLOADING		6 = 2+3+4+5		12	13	15	16=12+13+14+15	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28				
1 e of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTI) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, Etc)	1,604,000.00 3,559,825.79 2,029,786.96 344,228.19 - - -	162,000.00 418,243.86 - - - -	1,766,000.00 3,978,069.65 2,029,786.96 344,228.19 - - -	460,000.00 1,176,674.63 1,020,492.05 2,152.36 - - -	2,226,000.00 5,154,744.28 3,050,279.01 346,380.55 - - -		12	13	15	16=12+13+14+15	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28				
TOTAL UNUSED NCA	(3,985,612.75)	(256,243.86)	(4,241,856.61)	(1,737,166.68)	(5,979,023.29)	#	(576,577.37)	-	(576,577.37)	(576,577.37)	(6,555,600.66)	(4,241,856.61)	(2,313,744.05)	-	(6,555,600.66)						

Summary : 01 1 01 101, 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	50,508,851.43	2,600,502.63	53,109,354.06
NCA	46,711,000.00	2,226,000.00	48,937,000.00
Working Fund	-	-	-
TRA	3,797,851.43	374,502.63	4,172,354.06
Notice of Transfer Allocations (NTA) Issued	1,412,541.75	3,579,334.38	4,991,876.13
Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	51,921,393.18	6,179,837.01	58,101,230.19
Less: Lapses NCA /adjustment/cancelled checks	5,434,722.13	836,231.72	6,270,953.85
Disbursements (inclusive of tax)	42,674,173.05	9,156,103.29	51,830,276.34
Balance of Disbursements Avail	3,812,498.00	(3,812,498.00)	-

Summary : 01 1 01 101, 102, 106, 107	Previous Report	This Month	As of Date
Total Disbursement Program	51,921,393.18	6,179,837.01	58,101,230.19
Less: Actual Disbursements	42,674,173.05	9,156,103.29	51,830,276.34
(Over)Under spending	9,247,220.13	(2,976,266.28)	6,270,953.85

Certified Correct:

Approved by:

MARGIE ANN P. ENSOMMO  
Accountant

ROGERA DE DIOS  
Regional Director