

SUMMARY REPORT OF DISBURSEMENTS

For the month of January 2018

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					REMARKS		
	BEFORE DOWNLOADING	PS RUP	2	BEFORE DOWNLOADING	MOOE	TOTAL	PS	MOOE	CO	TOTAL			
1													
Not: Cash Allocation (NCA)	1,783,000.00	172,000.00	1,955,000.00	1,709,000.00	1,709,000.00	3,664,000.00							
25 Checks Issued													
Advice to Debit Account	1,078,399.39	-	1,078,399.39	741,005.67	1,819,405.06	276,819.59							
Working Fund (NCA Issued to BTR)													
Tax Remittance Advice (TRA)	188,777.31	-	188,777.31	16,406.67	205,183.98	14,629.41							
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTR Docs Stamp, Etc)													
TOTAL UNUSED NCA	704,600.61	172,000.00	876,600.61	967,994.33	967,994.33	1,844,594.94							

Summary: 01 101 101, 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	3,883,813.39	3,883,813.39
NCA	-	3,664,000.00	3,664,000.00
Working Fund	-	-	-
TRA	-	219,813.39	219,813.39
Add: Notice of Transfer Allocations (NTA) Issued	-	-	-
Li: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	-	3,883,813.39	3,883,813.39
Less: Lapses NCA /adjustment/cancelled checks	-	-	-
Disbursements (inclusive of ta:	-	2,316,038.04	2,316,038.04
Balance of Disbursements Aut	-	1,567,775.35	1,567,775.35

Total	PRIOR YEAR'S ACCOUNTS PAYABLE					Sub-Total	PS	MOOE	CO	TOTAL	GRAND TOTAL
	7	8	10	11=7+8+9+10	Total						
3,664,000.00						3,664,000.00	1,955,000.00	1,709,000.00	-	3,664,000.00	
2,096,224.65	276,819.59	14,629.41	276,819.59	276,819.59	2,096,224.65	1,078,399.39	1,017,825.26	-	2,096,224.65		
219,813.39	14,629.41	14,629.41	14,629.41	14,629.41	219,813.39	188,777.31	34,036.08	-	219,813.39		
1,567,775.35	(276,819.59)	(276,819.59)	(276,819.59)	(276,819.59)	1,567,775.35	876,600.61	691,174.74	-	1,567,775.35		

Summary: 01 101 101, 102, 106, 107	Previous Report	This Month	As of Date
Total Disbursement Program	-	3,883,813.39	3,883,813.39
Less: Actual Disbursements	-	2,316,038.04	2,316,038.04
(Over)/Under spending	-	1,567,775.35	1,567,775.35

Certified Correct:


 MARGIE ANN P. ENSOMO
 Accountant III

Approved by:


 ROGERA DE DIOS
 Regional Director