

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 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 of 10/2, 10/6, 10/7) (102, 106, 107)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					REMARKS	
	BEFORE DOWNLOADING	RULP	BEFORE DOWNLOADING	MOOE	TOTAL	PS	MOOE	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL		
1																	
Notice of Cash Allocation (NCA)	1,567,000.00	172,000.00	2,299,000.00	2,299,000.00	4,038,000.00	7	8	10	11=7+8+9+10	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28	
PS Checks Issued	834,703.85		1,007,599.15	1,007,599.15	1,842,303.00	12,445.00	327,164.40		339,609.40	339,609.40	4,038,000.00	1,739,000.00	2,299,000.00	-	4,038,000.00		
Working Fund (NCA Issued to BTR)	1,946,543.30	223,986.00	1,349,637.05	1,349,637.05	3,520,166.35	91,944.78	41,437.12		91,944.78	3,612,111.13	2,181,912.40	847,148.85	1,334,763.55	-	2,181,912.40		
Tax Remittance Advice (TRA)			207,916.53	63,278.93	271,195.46		41,437.12		41,437.12	312,632.58	207,916.53		104,716.05	-	312,632.58		
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTR Docs Stamp, Etc)																	
TOTAL UNUNUSED NCA	(1,214,247.15)	(51,986.00)	(1,266,233.15)	(58,236.20)	(1,324,469.35)	(104,389.78)	(327,164.40)	-	(431,554.18)	(431,554.18)	(1,756,023.53)	(1,370,622.93)	(385,400.60)	-	(1,756,023.53)		

Summary : 01 1 01 101, 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	3,883,813.39	4,350,632.58	8,234,445.97
NCA	3,664,000.00	4,038,000.00	7,702,000.00
Working Fund			
TRA	219,813.39	312,632.58	532,445.97
Add: Notice of Transfer Allocations (NTA) Issued		1,061,767.00	1,061,767.00
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	3,883,813.39	5,412,399.58	9,296,212.97
Less: Lapses NCA /adjustment/cancelled checks			
Disbursements (inclusive of tax)	2,316,038.04	6,106,656.11	8,422,694.15
Balance of Disbursements Avail	1,567,775.35	(694,256.53)	873,518.82

Summary : 01 1 01 101, 102, 106, 107	Previous Report	This Month	As of Date
Total Disbursement Program	3,883,813.39	5,412,399.58	9,296,212.97
Less: Actual Disbursements	2,316,038.04	6,106,656.11	8,422,694.15
(Over)/Under spending	1,567,775.35	(694,256.53)	873,518.82

Certified Correct:

MARGIE ANN P. ENSOMCO
 Accountant III

Approved by:
 for & in the Absence of the Regional Director

Cecilia L. Consuegra
 CECILIA L. CONSUEGRA
 Chemist IV

