

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of March 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<br>DOWNLOADING | PS<br>RUP  | MOOE         | TOTAL        | PS           | MOOE                | CO           | TOTAL       | Total      | Sub-Total  |            |               |            |              |            |              |    |                  |              |  |
| 1                                    |                       |            |              |              |              |                     |              |             |            |            |            |               |            |              |            |              |    |                  |              |  |
| Notice of Cash Allocation (NCA)      | 1,567,000.00          | 172,000.00 | 1,739,000.00 | 1,664,000.00 | 1,664,000.00 | 3,403,000.00        | 3,403,000.00 | 6 = 2+3+4+5 | 7          | 8          | 10         | 11 = 7+8+9+10 | 17 = 11+16 | 18 = 6+17    | 23         | 24           | 26 | 27 = 23+24+25+26 | 28           |  |
| WDS Checks Issued                    |                       |            |              | 1,568,930.16 | 1,568,930.16 | 1,568,930.16        | 1,568,930.16 | 159,606.58  | 159,606.58 | 159,606.58 | 159,606.58 | 159,606.58    | 159,606.58 | 17,069.99    | 334,365.18 |              |    |                  |              |  |
| Advice to Debit Account              | 1,516,084.12          |            | 1,516,084.12 | 740,045.14   | 740,045.14   | 2,256,129.26        | 2,256,129.26 | 12,069.99   | 12,069.99  | 12,069.99  | 12,069.99  | 12,069.99     | 12,069.99  | 334,365.18   |            |              |    |                  |              |  |
| Working Fund (NCA Issued to BTR)     |                       |            |              | 92,239.44    | 92,239.44    | 319,295.19          | 319,295.19   |             |            |            |            |               |            |              |            |              |    |                  |              |  |
| Tax Remittance Advice (TRA)          | 227,055.75            |            | 227,055.75   |              |              |                     |              |             |            |            |            |               |            |              |            |              |    |                  |              |  |
| Cash Disbursement Ceiling (CDC)      |                       |            |              |              |              |                     |              |             |            |            |            |               |            |              |            |              |    |                  |              |  |
| Non-Cash Availment Authority (NCAVA) |                       |            |              |              |              |                     |              |             |            |            |            |               |            |              |            |              |    |                  |              |  |
| Others (CDT, BTR Does Stamp, Etc)    |                       |            |              |              |              |                     |              |             |            |            |            |               |            |              |            |              |    |                  |              |  |
| TOTAL UNUSED NCA                     | 50,915.88             | 172,000.00 | 222,915.88   | (644,975.30) | (644,975.30) | (422,059.42)        | (422,059.42) |             |            |            |            |               |            | (581,666.00) | 222,915.88 | (804,581.88) |    |                  | (581,666.00) |  |

| Summary : 01 1 03 103 , 102, 106, 107             | Previous Report |              | This month    |      | As of Date |      |
|---|-----------------|--------------|---------------|------|------------|------|
|   | PS              | MOOE         | PS            | MOOE | PS         | MOOE |
| Total Disbursement Authorities Received           | 8,234,445.97    | 3,734,365.18 | 11,968,811.15 |      |            |      |
| NCA   | 7,702,000.00    | 3,403,000.00 | 11,105,000.00 |      |            |      |
| Working Fund                                      |                 |              |               |      |            |      |
| TRA   | 532,445.97      | 331,365.18   | 863,811.15    |      |            |      |
| Notice of Transfer Allocations (NTA) Issued       | 1,061,767.00    | 461,873.00   | 1,523,640.00  |      |            |      |
| Less: Notice of Transfer Allocations (NTA) Issued |                 |              |               |      |            |      |
| Total Disbursement Authorities Available          | 9,296,212.97    | 4,196,238.18 | 13,492,451.15 |      |            |      |
| Less: Lapses NCA /adjustment/cancelled checks     |                 |              |               |      |            |      |
| Disbursements (inclusive of tax)                  | 8,422,694.15    | 4,316,031.18 | 12,738,725.33 |      |            |      |
| Balance of Disbursements Avail                    | 873,518.82      | (873,518.82) |               |      |            |      |

Certified Correct:

*Margie Ann P. Ensomo*  
 MARGIE ANN P. ENSOMO  
 Accountant III

Approved by:

By the Authority of the Regional Director  
*Carlos E. Cogollo, Jr.*  
 CARLOS E. COGOLLO, JR.  
 OIC, Mine Management Division

