

SUMMARY REPORT OF DISBURSEMENTS

For the month of April 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							
	PS		MOOE		TOTAL	PS		MOOE		TOTAL								
	BEFORE DOWNLOADING	RLIP	BEFORE DOWNLOADING	MOOE	TOTAL	PS	MOOE	CO	TOTAL									
1																		
Percentage of Cash Allocation (NCA) IDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advice (TRA)	1,567,000.00 454,351.60 1,492,481.42 207,916.53	172,000.00 235,038.96	1,739,000.00 689,390.56 1,492,481.42	2,264,000.00 670,423.13 1,150,704.22	2,264,000.00 670,423.13 1,150,704.22	4,003,000.00 1,359,813.69 2,643,185.64	6=2+3+4+5 4,003,000.00 1,359,813.69 2,643,185.64	7	8	10	11=7+8+9+10	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR, Docs Stamp, Etc)																		
TOTAL UNUSED NCA	(379,833.02)	(63,038.96)	(442,871.98)	442,872.65	442,872.65	0.67	-	-	-	-	-	-	0.67	(442,871.98)	442,872.65	-	-	0.67

Summary : 01 1 01 101, 102, 106, 107

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	11,968,811.15	4,275,732.48	16,244,543.63
NCA	11,105,000.00	4,003,000.00	15,108,000.00
Working Fund	-	-	-
TRA	863,811.15	272,732.48	1,136,543.63
Actual Notice of Transfer Allocations (NTA) Issued	1,523,640.00	-	1,523,640.00
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	13,492,451.15	4,275,732.48	17,768,183.63
Less: Lapses NCA /adjustment/cancelled checks	753,725.82	-	753,725.82
Disbursements (inclusive of tax)	12,738,725.33	4,275,731.81	17,014,457.14
Balance of Disbursements Available	-	0.67	0.67

	Previous Report	This Month	As of Date
Total Disbursement Program	13,492,451.15	4,275,732.48	17,768,183.63
Less: Actual Disbursements	12,738,725.33	4,275,731.81	17,014,457.14
(Over)/Under spending	753,725.82	0.67	753,726.49

Certified Correct:

Approved by:


MARGIE ANN P. ENSOMO
 Accountant III


ROGER A. DE DIOS
 Regional Director

