

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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 RIIP	2	BEFORE DOWNLOADING	MOOE	TOTAL	PS	MOOE	CO	TOTAL								
1 Notice of Cash Allocation (NCA) Issued to Debit Account	3,108,000.00	172,000.00	3,280,000.00	2,144,000.00	2,144,000.00	5,424,000.00	7	8	10	11=7+8+9+10	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28	
Working Fund (NCA Issued to BTR)	3,356,960.98	235,038.96	3,591,999.94	818,755.25	818,755.25	1,501,026.59	-	-	-	-	-	4,559,536.98	3,356,960.98	-	-	4,559,536.98	-	
Tax Remittance Advice (TRA)	207,916.53	-	207,916.53	37,938.24	37,938.24	245,854.77	-	-	-	-	-	245,854.77	207,916.53	37,938.24	-	245,854.77	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	(696,193.36)	(63,038.96)	(759,232.32)	122,668.75	122,668.75	(636,563.57)	-	-	-	-	-	(636,563.57)	(759,232.32)	122,668.75	-	(636,563.57)	-	

Summary : 01 1 01 101, 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	16,244,543.63	5,669,854.77	21,914,398.40
NCA	15,108,000.00	5,424,000.00	20,532,000.00
Working Fund	-	-	-
TRA	1,136,543.63	245,854.77	1,382,398.40
Notice of Transfer Allocations (NTA) Issued	1,523,640.00	873,372.00	2,397,012.00
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	17,768,183.63	6,543,226.77	24,311,410.40
Less: Lapses NCA /adjustment/cancelled checks	753,725.82	-	753,725.82
Disbursements (inclusive of tax)	17,014,457.14	6,306,418.34	23,320,875.48
Balance of Disbursements Available	0.67	236,808.43	236,809.10

Summary : 01 1 01 101, 102, 106, 107	Previous Report	This Month	As of Date
Total Disbursement Program	17,768,183.63	6,543,226.77	24,311,410.40
Less: Actual Disbursements	17,014,457.14	6,306,418.34	23,320,875.48
(Over)/Under spending	753,726.49	236,808.43	990,534.92

Certified Correct:

Approved by:

MARIE ANN P. ENSOMMO
 Accountant III

ROGERA DE DIOS
 Regional Director

