

SUMMARY REPORT OF DISBURSEMENTS

For the month of June 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					GRAND TOTAL					REMARKS	
	BEFORE DOWNLOADING	PS RLIP	2	BEFORE DOWNLOADING	MOOE	TOTAL	PS	MOOE	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO		TOTAL
1																	
Number of Cash Allocation (NCA) Issued	1,566,000.00	172,000.00	1,738,000.00	2,584,000.00	2,584,000.00	4,322,000.00					4,322,000.00		1,738,000.00	2,584,000.00		4,322,000.00	
IDS Checks Issued	1,743,252.59	235,038.96	1,978,291.55	2,402,549.17	2,402,549.17	4,380,840.72					4,613,615.19		1,978,291.55	2,635,323.64		4,613,615.19	
Advice to Debit Account	1,291,654.88		1,291,654.88	2,187,238.83	2,187,238.83	3,478,893.71					3,478,893.71		1,291,654.88	2,187,238.83		3,478,893.71	
Working Fund (NCA Issued to BTR)																	
Tax Remittance Advice (TRA)	202,156.10		202,156.10	97,368.51	97,368.51	299,524.61					310,790.14		202,156.10	108,634.04		310,790.14	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTR, Docs Stamp, Etc)																	
TOTAL UNUSED NCA	(1,468,907.47)	(63,038.96)	(1,531,946.43)	(2,005,788.00)	(2,005,788.00)	(3,537,734.43)	-	(232,774.47)	-	(232,774.47)	(3,770,508.90)	(1,531,946.43)	(2,238,562.47)	-	(3,770,508.90)	-	

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Summary : 01 1 01 101 , 102, 106, 107
 Total Disbursement Authorities Received
 NCA 21,914,398.40 This month 4,632,790.14 As of Date 26,547,188.54
 Working Fund 20,532,000.00 4,322,000.00 24,854,000.00
 TRA 1,382,398.40 310,790.14 1,693,188.54
 Notice of Transfer Allocations (NTA) Issued 2,397,012.00 3,537,138.54 5,934,150.54
 Less: Notice of Transfer Allocations (NTA) Issued - - -
 Total Disbursement Authorities Available 24,311,410.40 8,169,928.68 32,481,339.08
 Less: Lapses NCA /adjustment/cancelled checks 753,725.82 3,438.74 757,164.56
 Disbursements (inclusive of tax) 23,320,875.48 8,403,299.04 31,724,174.52
 Balance of Disbursements Auth 236,809.10 (236,809.10) -

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Certified Correct:

Approved by:

Margie Ann P. Ensomio
 MARGIE ANN P. ENSOMIO
 Accountant III

Romulo M. Dalodado
 ROMULO M. DALODADO
 Chief, GSD

By the Authority of the Regional Director