

SUMMARY REPORT OF DISBURSEMENTS

For the month of August 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 Clust (102, 106, 107)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | | PRIOR YEAR'S BUDGET | | | | | REMARKS | | | | |
|-------------------------------------|-----------------------|--------------------|-----------------------|-------------------|------------------|--------------|---------------------|-----------|--------------------|--------------------|--------------------|------------------|---------------------|-------------------|----------|------------------|
| | PS | | MOOE | | TOTAL | MOOE | | CO | | TOTAL | | | | | | |
| | BEFORE DOWNLOADING | RILP | BEFORE DOWNLOADING | 3 | | 7 | 8 | 10 | TOTAL | | | | | | | |
| Notice of Cash Allocation (NCA) | 1,566,000.00 | 173,000.00 | 1,739,000.00 | 2,666,000.00 | 4,405,000.00 | 6 = 2+3+4+5 | 7 | 8 | 10 | 11=7+8+9+10 | Total | Sub-Total | PS | MOOE | CO | TOTAL |
| MDS Checks Issued | 428,058.29 | 235,038.96 | 663,097.25 | 606,369.45 | 1,269,466.70 | 1,269,466.70 | 17=11+16 | - | - | - | - | 4,405,000.00 | 1,739,000.00 | 2,666,000.00 | - | 4,405,000.00 |
| Invoice to Debit Account | 1,498,750.56 | - | 1,498,750.56 | 1,581,055.01 | 3,079,805.57 | 3,079,805.57 | 18=6+17 | 43,611.43 | 43,611.43 | 43,611.43 | 43,611.43 | 1,269,466.70 | 663,097.25 | 606,369.45 | - | 1,269,466.70 |
| Working Fund (NCA Issued to BTR) | - | - | - | - | - | - | 19=12+18 | 2,468.57 | - | - | 2,468.57 | 3,123,417.00 | 1,498,750.56 | 1,624,666.44 | - | 3,123,417.00 |
| Working Fund (NCA Issued to BTR) | - | - | - | - | - | - | 20=19+20 | - | - | - | - | 232,438.92 | 207,916.53 | 24,522.39 | - | 232,438.92 |
| Tax Remittance Advice (TRA) | 207,916.53 | - | 207,916.53 | 22,053.82 | 229,970.35 | 229,970.35 | 21=20+21 | - | - | - | - | - | - | - | - | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | 22=21+22 | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | 23=22+23 | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTR Docs Stamp, Etc) | - | - | - | - | - | - | 24=23+24 | - | - | - | - | - | - | - | - | - |
| TOTAL UNUSED NCA | (360,808.85) | (62,038.96) | (422,847.81) | 478,575.54 | 55,727.73 | - | (43,611.43) | - | (43,611.43) | (43,611.43) | (43,611.43) | 12,116.30 | (422,847.81) | 434,964.11 | - | 12,116.30 |

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

| | Previous Report | This month | As of Date |
|--|-----------------|--------------|---------------|
| Total Disbursement Authorities Received | 32,303,516.97 | 4,637,438.92 | 36,940,955.89 |
| NCA | 30,387,000.00 | 4,405,000.00 | 34,792,000.00 |
| Working Fund | - | - | - |
| TRA | 1,916,516.97 | 232,438.92 | 2,148,955.89 |
| Add: Notice of Transfer Allocations (NTA) Issued to | 6,112,072.54 | 190,922.00 | 6,302,994.54 |
| L ^e Notice of Transfer Allocations (NTA) Issued for | - | - | - |
| T ^e Disbursement Authorities Available | 38,415,589.51 | 4,828,360.92 | 43,243,950.43 |
| Less: Lapses NCA /adjustment/cancelled checks | 757,164.56 | - | 757,164.56 |
| Disbursements (inclusive of tax/T | 36,410,801.96 | 4,625,322.62 | 41,036,124.58 |
| Balance of Disbursements Autho | 1,247,622.99 | 203,038.30 | 1,450,661.29 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|--------------|---------------|
| Total Disbursement Program | 38,415,589.51 | 4,828,360.92 | 43,243,950.43 |
| Less: Actual Disbursements | 36,410,801.96 | 4,625,322.62 | 41,036,124.58 |
| (Over)/Under spending | 2,004,787.55 | 203,038.30 | 2,207,825.85 |



Certified Correct:

Margie Ann P. Ensomo
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 Accountant III

Approved by:

Roger A. De Dios
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 Regional Director