

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 Clustered) : 338 or 151

SUMMARY REPORT OF DISBURSEMENTS
 For the month of August 2017
 In Pesos

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					GRAND TOTAL			REMARKS		
	BEFORE DOWNLOADING	RUP	TL	DOWNLOADING	MOOE	BEFORE DOWNLOADING	DOWNLOADING	CO	DOWNLOADING	MOOE	BEFORE DOWNLOADING	DOWNLOADING	CO		TOTAL	
1 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 = 2+3+4+5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 = 7+8+9+10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 = 12+13+14+15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 = 11+16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 = 6+17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 = 23+24+25+26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 1 01 101 , 102, 106, 107
 Total Disbursement Authorities Received
 NCA 137,750.00
 Working Fund -
 TRA -
 CDC -
 NCA -
 Others (CDT, BTR, Docs Stamp, Etc) -
 Add: Notice of Transfer Allocations (NTA) Issued to RO&Adjustment
 Less: Notice of Transfer Allocations (NTA) Issued from CO
 Total Disbursement Authorities Available 137,750.00

Previous Report 137,750.00 This Month - As of Date 137,750.00
 Total Disbursement Program 137,750.00
 Less: Actual Disbursements
 (Over) Under spending 137,750.00

Less: Lapses NCA /adjustment/cancelled checks
 Disbursements (inclusive of tax/TRA) 137,750.00
 Balance of Disbursements Authorities as to date 137,750.00

Note: The use of NTA IS discouraged
 *Amounts should tally

Certified Correct:

[Signature]
 MARGIE ANN P. ENSOMO
 Accounting Staff

Approved by: Authority of the Regional Director

[Signature]
 ROMEO M. DALODADO
 CHIEF, GEOSCIENCES DIVISION

