

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 October 2017
 In Pesos

FAR No.4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					REMARKS									
	PS	MOOE	CO	TOTAL	OR YEAR'S ACCOUNTS PAYABLE	PS	MOOE	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL										
1	BEFORE DOWNLOADING	RUP	DOWNLOADING	2	BEFORE DOWNLOADING	DOWNLOADING	ADJ	5	6 = 2+3+4+5	7	8	10	11 = 7+8+9+10	12	13	15	16 = 12+13+14+15	17 = 1+16	18 = 6+17	23	24	26	27 = 23+24+25	28	
Notice of Cash Allocation (NCA)																									
MDS Checks Issued																									
Notice to Debt Account																									
Working Fund																									
Working Fund																									
TRA																									
CDC																									
NCAA																									
Others (CDT, BTR Docs Stamp, Etc.)																									
Ad. of Transfer Allocations (NTA) Issued to ROS/adjustment																									
Less: Notice of Transfer Allocations (NTA) Issued from CO																									
Total Disbursement Authorities Available																									
Less: Lapses NCA /adjustment/cancelled checks																									
Disbursements (inclusive of tax/TRA)																									
Balance of Disbursements Authorities as to date																									

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

Previous Report	This month	As of Date
Total Disbursement Authorities Received		269,800.00
NCA		-
Working Fund		-
TRA		-
CDC		-
NCAA		-
Others (CDT, BTR Docs Stamp, Etc.)		-
Ad. of Transfer Allocations (NTA) Issued to ROS/adjustment		137,750.00
Less: Notice of Transfer Allocations (NTA) Issued from CO		-
Total Disbursement Authorities Available		137,750.00
Less: Lapses NCA /adjustment/cancelled checks		-
Disbursements (inclusive of tax/TRA)		137,750.00
Balance of Disbursements Authorities as to date		132,050.00

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

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

Certified Correct:

Margie Ann P. Ensomio
 MARGIE ANN P. ENSOMIO
 Accountant

Approved by:

Roger A. Delmos
 ROGER A. DELMOS
 Regional Director

