

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 November 2017  
 In Pesos

FAR No.4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	REMARKS	PS	MOOE	CO	TOTAL	REMARKS	PS	MOOE	CO	TOTAL		
1	BEFORE DOWNLOADING															
2	R/LP	DOWNLOADING														
3		BEFORE DOWNLOADING														
4		DOWNLOADING														
5																
6																
7																
8																
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11																
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17																
18																
19																
20																
21																
22																
23																
24																
25																
26																
27																
28																
TOTAL UNUSED NCA																

Summary : 01 1 01 101 , 102, 106, 107  
 Total Disbursement Authorities Received

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

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

Certified Correct:

*MARGIE ANN P. ENSOMO*  
 Accountant III

Approved by:

*ROGER A. DE DIOS*  
 Regional Director

