

SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2017
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 Clustered) : 338 or 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					REMARKS						
	PS	MOOE	CO	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL							
1	BEFORE DOWNLOADING	RLLP	2	BEFORE DOWNLOADING	3	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+26	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BIT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BIT Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	-	(269,800.00)	(269,800.00)	-	(269,800.00)	-	-	-	-	-	-	-	(269,800.00)	-	-	(269,800.00)	-	-	-	(269,800.00)

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 (CDT, BIT Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to ROS/Adjustment	-	-	269,800.00
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	-	-	269,800.00
Less: Lapses NCA /adjustment/cancelled checks	-	-	-
Disbursements (inclusive of tax/TRA)	-	269,800.00	269,800.00
Balance of Disbursements Authorities as to date	269,800.00	(269,800.00)	-

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

Certified Correct:

Approved by:


 MARGIE ANN P. ENSOMIO
 Accountant III


 ROGERLA DE DIOS
 Regional Director