

SUMMARY REPORT OF DISBURSEMENTS

For the month of April 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 Clustered) : 338 or 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					GRAND TOTAL			REMARKS								
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
1	BEFORE DOWNLOADING	RUP	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 = 11+16	18 = 6+17	23	24	26	27 = 23+24+25+26	28
TOTAL UNUSED NCA																						

Summary : 01 1 01 101 , 102, 106, 107
 Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 CDC
 NCAA
 Others (CDT, BTR Docs Stamp, Etc.)

Previous Report This month As of Date
 133,000.00
 Total Disbursement Program
 Less: Actual Disbursements
 (Over) Under spending

Add: Notice 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

Previous Report This Month As of Date
 133,000.00
 133,000.00
 133,000.00

Certified Correct:

Approved by:

Margie Ann P. Ensomo
 MARGIE ANN P. ENSOMO
 Accountant III

Roger A. De Dios
 ROGER A. DE DIOS
 Regional Director

