

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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 ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					GRAND TOTAL			REMARKS		
	PS	MO	CO	TOTAL	CO	PS	MO	CO	TOTAL	Total	Sub-Total	PS	MO	CO	TOTAL						
1																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued																					
Advice to Debit Account																					
Working Fund (NCA Issued to BT)																					
Tax Remittance Advice (TRA)																					
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BT, Docs Stamp, Etc)																					
TOTAL UNUSED NCA																					

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

	Previous Report	This Month	As of Date
NCA	-	-	133,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BT, Docs Stamp, Etc.)	-	-	-
Office of Transfer Allocations (NTA) Issued to ROS/Adjustment	133,000.00	-	133,000.00
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	133,000.00	-	133,000.00

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

Less: Lapses NCA /adjustment/cancelled checks
 Disbursements (Inclusive of tax/TRA)
 Balance of Disbursements Authorities as to date

Certified Correct:

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

Approved by:

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

