

SUMMARY REPORT OF DISBURSEMENTS

For the month of July 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 of 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	PS	MOOE	CO		TOTAL						
1	BEFORE DOWNLOADING	RULIP	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	28	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	Previous Repc	This month	As of Date
Total Disbursement Authorities Received	-	-	-
NCA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
Others (CDT, BTR Docs Stamp, Etc.)	-	-	-

	Previous Repc	This month	As of Date
Add: Notice of Transfer Allocations (NTA) Issued to ROS/Adjustment	133,000.00	553,000.00	686,000.00
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	133,000.00	553,000.00	686,000.00

	Previous Repc	This month	As of Date
Less: Lapses NCA (adjustment/cancelled checks)	-	-	-
Disbursements (inclusive of tax/TRA)	133,000.00	-	133,000.00
Balance of Disbursements Authorities as to date	-	553,000.00	553,000.00

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

Certified Correct:

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

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

Approved by:
 By the Authority of the Regional Director

Romeo M. Dalodado
ROMEO M. DALODADO
 Chief, GSD

