

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of August 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	REMARKS	PS	MOOE	CO	TOTAL	REMARKS	PS	MOOE	CO	TOTAL									
1	BEFORE DOWNLOADING	RLIP	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	
Notified Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL UNUSED NCA</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Total Disbursement Authorities Received

NCA

Working Fund

TRA

Others (CDT, BTr, Docs Stamp, Etc.)

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

Note: The use of NTA IS discouraged

\*Amounts should tally

Previous Repc This month As of Date

Total Disbursement Program	666,000.00	666,000.00
Less: Actual Disbursements	133,000.00	133,000.00
(Over)/Under spending	533,000.00	533,000.00


Previous Rep This Month As of Date

Total Disbursement Program	666,000.00	666,000.00
Less: Actual Disbursements	133,000.00	133,000.00
(Over)/Under spending	533,000.00	533,000.00

Certified Correct:

  
**MARGIE ANN P. ENSOMO**  
 Accountant III

Approved by:

By the Authority of the Regional Director  
  
**FRANCIS GLENN N. SUMANTE**  
 OIC, MSESDD