

SUMMARY REPORT OF DISBURSEMENTS

For the month of October 2018

In Pesos

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 Clust) 101

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						GRAND TOTAL				REM ARKS
							PRIOR YEAR'S ACCOUNTS PAYABLE				Total	Sub-Total					
	PS			MOOE		TOTAL	PS	MOOE	CO	TOTAL			PS	MOOE	CO	TOTAL	
	BEFORE DOWNLOADING	RLIP	2	BEFORE DOWNLOADING	3	6 = 2+3+4+5	7	8	10	11=7+8+9+1 0	17=11+16	18=6+17	23	24	26	27=23+24+25+26	
1																28	
Notice of Cash Allocation (NCA)	1,567,000.00	173,000.00	1,740,000.00	5,720,000.00	5,720,000.00	7,460,000.00				-	-	7,460,000.00	1,740,000.00	5,720,000.00	-	7,460,000.00	
MDS Checks Issued	395,174.93	235,038.96	630,213.89	1,443,835.83	1,443,835.83	2,074,049.72				-	-	2,074,049.72	630,213.89	1,443,835.83	-	2,074,049.72	
Advice to Debit Account	1,497,069.35		1,497,069.35	1,806,820.33	1,806,820.33	3,303,889.68				-	-	3,303,889.68	1,497,069.35	1,806,820.33	-	3,303,889.68	
Working Fund (NCA Issued to BTr)			-		-	-				-	-	-					
Tax Remittance Advice (TRA)	207,916.53		207,916.53	60,134.10	60,134.10	268,050.63				-	-	268,050.63	207,916.53	60,134.10	-	268,050.63	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, Etc)																	
TOTAL UNUSED NCA	(325,244.28)	(62,038.96)	(387,283.24)	2,469,343.84	2,469,343.84	2,082,060.60	-	-	-	-	-	2,082,060.60	(387,283.24)	2,469,343.84	-	2,082,060.60	

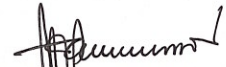
Summary : 01 1 01 101 , 102, 106, 107

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	40,730,468.19	7,728,050.63	48,458,518.82
NCA	38,351,000.00	7,460,000.00	45,811,000.00
Working Fund	-	-	-
TRA	2,379,468.19	268,050.63	2,647,518.82
Add: Notice of Transfer Allocations (NTA) Issued to	6,520,916.54	295,725.00	6,816,641.54
Less: Notice of Transfer Allocations (NTA) Issued fr	-	-	-
Total Disbursement Authorities Available	47,251,384.73	8,023,775.63	55,275,160.36
Less: Lapses NCA /adjstment/cancelled checks	837,357.30		837,357.30
Disbursements (inclusive of tax/T	46,414,027.43	5,645,990.03	52,060,017.46
Balance of Disbursements Author	-	2,377,785.60	2,377,785.60

	Previous Report	This Month	As of Date
Total Disbursement Program	47,251,384.73	8,023,775.63	55,275,160.36
Less: Actual Disbursements	46,414,027.43	5,645,990.03	52,060,017.46
(Over)Under spending	837,357.30	2,377,785.60	3,215,142.90



Certified Correct:


 MARGIE ANN P. ENSOMO
 Accountant III

Approved:

By the Authority of the Regional Director


 ROMEO M. DALODADO
 Chief, GSD

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For the month of October 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 C) : 338 or 151

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET								GRAND TOTAL				REMARKS		
								YEAR'S ACCOUNTS PAID				YEAR'S ACCOUNTS RECEIVED										
	PS			MOOE		CO	TOTAL	PS	MOOE	CO	TOTAL	Total	Sub-Total	PS	MOOE	CO	TOTAL					
1	BEFORE DOWNLOADING	RLIP	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	7	8	10	+8+9 +10	12	13	15	+14+16	17=11+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 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	4,154.82	-	4,154.82
NCA	-	-	-
Working Fund	-	-	-
TRA	4,154.82	-	4,154.82
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment	666,000.00	474,000.00	1,140,000.00
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	670,154.82	474,000.00	1,144,154.82
Less: Lapses NCA /adjstment/cancelled checks	218,812.58	-	218,812.58
Disbursements (inclusive of tax/TRA)	451,342.24	-	451,342.24
Balance of Disbursements Authorities as to date	-	474,000.00	474,000.00

	Previous Rep	This Month	As of Date
Total Disbursement Program	670,154.82	-	670,154.82
Less: Actual Disbursements	451,342.24	-	451,342.24
(Over)/Under spending	218,812.58	-	218,812.58

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


 MARGIE ANN P. ENSOMO
 Accountant III

Approved:

By the Authority of the Regional Director


 ROMEO M. BALODADO
 Chief, GSD

