

**SUMMARY REPORT OF DISBURSEMENTS - revised**

For the month of July 2019

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) : 101

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				GRAND TOTAL			REMARKS	
	PS	MOOE	TOTAL	MOOE	TOTAL	TOTAL	MOOE	TOTAL	MOOE	TOTAL	Total	Sub-Total	PS	MOOE	TOTAL	PS	MOOE		TOTAL
	BEFORE DOWNLOADING	BEFORE DOWNLOADING	6 = 2+3+4+5	8	11 = 7+8+9+10	13	15	16 = 12+13+14+15	17 = 11+16	18 = 6+17	23	24	27 = 23+24+25+26	28					
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	652,002.06	652,002.06	618,923.36	618,923.36	1,270,925.42	-	-	-	-	1,270,925.42	652,002.06	618,923.36	1,270,925.42						
Advice to Debit Account	2,712,973.75	2,712,973.75	1,772,591.55	1,772,591.55	4,485,565.30	-	-	-	-	4,485,565.30	2,712,973.75	1,772,591.55	4,485,565.30						
Working Fund (NCA Issued to BTR)																			
Tax Remittance Advice (TRA)	260,321.48	260,321.48	14,806.12	14,806.12	275,127.60	-	-	-	-	275,127.60	260,321.48	14,806.12	275,127.60						
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTR Docs Stamp, Etc)																			
<b>TOTAL UNUSED NCA</b>	<b>(3,364,975.81)</b>	<b>(3,364,975.81)</b>	<b>(2,391,514.91)</b>	<b>(2,391,514.91)</b>	<b>(5,756,490.72)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,756,490.72)</b>	<b>(3,364,975.81)</b>	<b>(2,391,514.91)</b>	<b>(5,756,490.72)</b>						

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Receive	31,787,082.09	6,529,693.60	38,316,775.69
NCA	30,130,000.00	6,254,566.00	36,384,566.00
Working Fund	-	-	-
TRA	1,657,082.09	275,127.60	1,932,209.69
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stan	-	-	-
Add: Notice of Transfer Allocations (NTR)	2,613,684.93	1,235,274.00	3,848,958.93
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Availabl	34,400,767.02	7,764,967.60	42,165,734.62
Less: Lapses NCA /adjsitment/cancelled	6,361.87	-	6,361.87
Disbursements (inclusive o	34,394,405.15	6,031,618.32	40,426,023.47
Balance of Disbursements	-	1,733,349.28	1,733,349.28

	Previous Report	This Month	As of Date
Total Disbursement Program	34,400,767.02	7,764,967.37	42,165,734.39
Less: Actual Disbursements	34,394,405.15	6,031,618.32	40,426,023.47
(Over)/Under spending	6,361.87	1,733,349.05	1,739,710.92

Certified Correct: \_\_\_\_\_ Approved: \_\_\_\_\_  
 For and In the Absence of the Regional Director:

MARGIE ANN P. ENSOMO  
 Accountant III  
 Chief Geosciences Division