

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of October 2018


FAR No. 4


DEPARTMENT : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 AGENCY/OPERATING UNIT : MINES AND GEOSCIENCES BUREAU  
 Region/Province/City : Regional Office No. V, Rawls, Legazpi City  
 Fund : 03 104 338


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	(9)	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)		30,411.98	-	-	30,411.98			-	-	-			-	-	-	-	30,411.98	-	-	-	-	-	30,411.98	-	-	-	-	
<b>TOTAL</b>		30,411.98	-	-	30,411.98			-	-	-			-	-	-	-	30,411.98	-	-	-	-	-	30,411.98	-	-	-	30,411.98	

Summary:	Previous Report	This Month (October)	As of Date	Total Disbursements Program	Previous Report	This Month (October)	As of Date
Total Disbursement Authorities Received					726,900.00	128,000.00	854,900.00
NCA	726,900.00	128,000.00	854,900.00	Less: Actual Disbursements	723,661.86	30,411.98	754,073.84
Working Fund				(Over)/ Under spending	3,238.14	97,588.02	100,826.16
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	726,900.00	128,000.00	854,900.00				
Less: Lapsed NCA (every end of the quarter)	3,238.14		3,238.14				
Disbursements*	723,661.86	30,411.98	754,073.84				
Balance of Disbursements Authorities as of date		97,588.02	97,588.02				

\* Including TRA

Prepared by :  
  
 SHALA MAE REBELSTARIA  
 Accountant  
 Date: 10/30/2018

Noted/Certified Correct :  
  
 DANIEL S. SORBANON  
 Chief Administrative Officer  
 Date: 10/30/2018

APPROVED :  
  
 GUILLERMO A. MOLINA, JR. IV  
 OIC, Office of the Regional Director  
 Date: 10/30/2018