FAR No. 4

SUMMARY REPORT OF DISBURSEMENTS

For the month of AUGUST 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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.)																										
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary:	Previous Report	This Month (August)	As of Date
Total Disbursement Authorities Received			
NCA	234,069.00		234,069.00
Working Fund			
TRA			-
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)			
Total Disbursements Authorities Available	234,069.00	-	234,069.00
Less: Lapsed NCA (every end of the quarter)			-
Disbursements*		-	-
Balance of Disbursements Authorities as of date	234,069.00	-	234,069.00

	Previous Report	This Month (August)	As of Date
Total Disbursements Program	234,069.00	-	234,069.00
Less: Actual Disbursements	-	-	-
(Over)/ Under spending	234,069.00	-	234,069.00

Including TRA

Prepared by :

CARLO L. PINTO
Accountant III
Date: 8/31/2016

Noted/Certified Correct :

CARLO L. PINTO
Accountant III
Date: 8/31/2016

APPROVED :

ENGR. GUILLERMO A. MOLINA, JR. IV
OIC, Office of the Regional Director
Date: 8/31/2016