FAR No. 4

SUMMARY REPORT OF DISBURSEMENTS

For the month of MAY 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 : 01 1 01 101

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	655,876.68	114,892.25	-		770,768.93			-	-	-	-	-	-	-	-	-	770,768.93	-	-	-	-	655,876.68	114,892.25	-	-	770,768.93	
Advice to Debit Account	2,903,902.12	1,217,884.31			4,121,786.43		23,260.00			23,260.00							4,121,786.43					2,903,902.12	1,241,144.31			4,145,046.43	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued (TRA)	224,781.18	44,089.83	-		268,871.01			-	-	-	-	-	-	-	-	-	268,871.01	-	-	-	-	224,781.18	44,089.83	-	-	268,871.01	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT,BTr Docs Stamp, etc.)																										
TOTAL	3,784,559.98	1,376,866.39	-	-	5,161,426.37	-	23,260.00	-	-	23,260.00	-	-	-	-	-	-	5,161,426.37	-	-	-	-	3,784,559.98	1,400,126.39	-	-	5,184,686.37	

Summary:	Previous Report	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	14,473,093.90	4,536,360.18	19,009,454.08
Working Fund			
TRA	1,167,750.38	268,871.01	1,436,621.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)			
Total Disbursements Authorities Available	15,640,844.28	4,805,231.19	20,446,075.47
Less: Lapsed NCA (every end of the quarter)	252,744.67	-	252,744.67
Disbursements*	13,594,001.52	5,184,686.37	18,778,687.89
Balance of Disbursements Authorities as of date	**1,794,098.09**	**(379,455.18)**	**1,414,642.91**

	Previous Report	This Month (May)	As of Date
Total Disbursements Program	15,640,844.28	4,805,231.19	20,446,075.47
Less: Actual Disbursements	13,594,001.52	5,184,686.37	18,778,687.89
(Over)/ Under spending	**2,046,842.76**	**(379,455.18)**	**1,667,387.58**

Including TRA

Prepared by :

KATHLEEN N. ARMENTA
Accounting Clerk
Date: 5/31/2016

Noted/Certified Correct :

CARLO L. PINTO
Accountant III
Date: 5/31/2016

APPROVED :

ENGR. GUILLERMO A. MOLINA, JR. IV
OIC, Office of the Regional Director
Date: 5/31/2016