SUMMARY REPORT OF DISBURSEMENTS For the month of NOVEMBER 2016

FAR No. 4

AGENCY/OPERATING UNIT Region/Province/City Fund	MINES AND GEOSCIENCES BUREAU Regional Office No. V. Rawis, Légazpi City 03 104 338	MINES AND GEOSCIENCES BUREAU Regional Office No. V. Rawls, Legazpi City 03 104 338	yazpi City																							
		CURREN	CURRENT YEAR BUDGET	UDGET						PRIOR YE	PRIOR YEAR'S BUDGET	ĒT						TRUST LIABILITIES	ABILITIE	36		9	GRAND TOTAL	AL		
PARTICULARS	D S	MOOF	aka ula	8	TOTAL	PRI	OR YEAR'S	PRIOR YEAR'S ACCOUNTS PAYABLE	'S PAYABI	En	CUR	RENT YEA	R'S ACCC	CURRENT YEAR'S ACCOUNTS PAYABLE		Sub-Total	3		3							Remarks
		Ĺ				PS	MOOE	Fin. Exp.	CO	Sub-Total	PS A	MOOE Fin. Exp.	. Ехр. со	0 Sub-Total	0		3	MOCE	5	CIAL	3	MC CH	Fin. Exp.	8	TOTAL	
-	N	ట	4	On	6=(2+3+4+5)	7	80	9	10 1	11=(7+8+9+10)	12	ತ	14 15	6 16=(12+13+14+15) 17=(11+16)	5) 17=(11+16)	18=(6+17)	19	20	21 2	22=(19+20+	23	24	25	28	27=(23+24+25+26)	(9)
Notice of Cash Allocation MDS Checks issued Advice to Debit Account Morting Einer (MCA issued to BTA)	1	7,335.23			7,335.23			()	1.1			1 1			5 5	7,335.23	1 ,1		1.1	!		7,335.23			7,335.23	
Tax Remittance Advice issued (FA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)		1,096.07	1		1,096.07	(1	,		1012				1			1,096.07	1			ı	ı	1,096.07	K.	t	1,996.07	
TOTAL		8,431.30	,		8,431.30	,			,			•	,	,		8,431.30						8,431.30			8.431.30	
												-	-				T		L							
Summary: Total Disbursement Authorities Received		Previous Report		This Month (November)	ber)	As of Date	_	Total Disbursements Program	rsements F		Previous Report 345,137.18	37.18		This Month (November) 1,096.07	vember)	As of Date 346,233.25					*					
NCA Working Fund		342,397.00				342,397.00		Covery Under spending	l Disburse		245,078.25	78.25		8,431.30	. P	253,509,55	10.									
TRA CDC NCAA CChers (CDT BTr Docs Stamp, etc.)		2,740.18		1,096.07		3,836.25			#			and the same of th		A CONTRACTOR OF THE CONTRACTOR			11									
Cinets (CJ), Bit Does stamp, etc.) Less: Notice of Transfer Allocations (NTA) Total Disbursements Authorities Available Less: Lapsed NCA (every end of the quarter) Disbursements*		345,137.18 533.20 245,078.25		1,096.07 8,431.30		346,233.25 533.20 253,509.55	1																		*	
Balance of Disbursements Authorities as of date	ate	99,525.73	H	(7,335.23)		92,190.50	11-																			
* including TRA																										
		Prepared by:					Notedica	Noted/Certified Correct:	ect:					APPROVED :					1.5						350	
		RATHLEEN N. ARMENTA Accounting Clerk	RMENTA				A A	CARLO LI PINTO Accountant III	= 3				,	ENGR. GU	ENGR. GUILLERMOA. MOLINA JR IV	al Director	ı									