

SUMMARY REPORT OF DISBURSEMENTS
For the month of MARCH 2015

FAR No. 4

DEPARTMENT : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 AGENCY/OPERATING UNIT : MMS AND GEOSCIENCES BUREAU
 Region/Province/City : Regional Office No. V, Manila, Legaspi City
 Fund : 21-101-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						Sub-Total	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	PS												
1	3	3	4	6	6=(3+4+6)	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 Debt Account Working Fund (NCA issued to BTR) Tax Resistance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (COT, BTR Docc Stamp, etc.)	1,153,530.45	969,696.95	-	-	2,123,227.44	-	-	-	-	-	-	-	-	-	-	-	2,153,227.44	-	-	-	-	1,153,530.49	969,696.95	-	-	2,123,227.44	(9)	
	150,076.73	85,362.53	-	-	235,439.26	-	-	-	-	-	-	-	-	-	-	-	235,439.26	-	-	-	-	150,076.73	85,362.53	-	-	235,439.26		
TOTAL	1,303,607.18	1,055,059.47	-	-	2,358,666.65	-	-	-	-	-	-	-	-	-	-	-	2,388,666.65	-	-	-	-	1,303,607.22	1,055,059.47	-	-	2,358,666.69		

Summary:	Previous Report	This Month (Mar.)	As of Date	Total Disbursements Program	Previous Report	This Month (Mar.)	As of Date
Total Disbursement Authorities Received					4,265,772.59	2,191,451.25	6,404,204.84
NCA	3,863,000.00	1,969,000.00	5,198,000.00	Less: Actual Disbursements	4,032,833.64	2,369,826.09	6,402,662.23
Working Fund				(Over's Under spending	173,742.65	(170,227.44)	3,512.81
TRA	402,779.59	215,431.25	618,210.84				
CDC							
NCAA							
Others (COT, BTR Docc Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	4,265,772.59	2,191,431.25	6,404,204.84				
Less: Lapsed NCA (every end of the quarter Disbursements*)	4,032,033.54	2,366,659.81	6,400,692.23				
Balance of Disbursements Authorities as of date	173,742.05	(170,227.44)	3,512.61				

*Including TRA

Prepared by:

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 Date: 3/31/2015

Noted/Certified Correct:

Daniel S. Soliman
 OIC, Finance and Admin. Division
 Date: 3/31/2015

APPROVED:

ENOR GUILLERMO A. MOLINA, JR. IV
 OIC, Office of the Regional Director
 Date: 3/31/2015