

SUMMARY REPORT OF DISBURSEMENTS

For the month of October 2019

In Pesos

FAR No. 4

Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU R-13
 Operating Unit : 10 003 00 00000
 Organization Code : 01 003 03 00016
 Funding Source Code (as Clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						GRAND TOTAL			REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		Total	Sub-Total				
	PS	MOOE	TOTAL	MOOE	TOTAL	MOOE	TOTAL	16=12+13+14+15	17=11+16			18=6+17	PS	MOOE	
1	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	6 = 2+3+4+5	8	11=7+8+9+10	13	15	17=11+16	18=6+17	23	24	27=23+24+25+26	28
Notice of Cash Allocation (NCA)															
MDS Checks Issued	39,659.14	39,659.14	512,211.89	512,211.89	551,871.03		-		-	-	551,871.03	39,659.14	512,211.89	551,871.03	
Advice to Debit Account	1,111,772.92	1,111,772.92	1,996,674.46	1,996,674.46	3,108,447.38		-		-	-	3,108,447.38	1,111,772.92	1,996,674.46	3,108,447.38	
Working Fund (NCA Issued to BTr)		-		-	-		-		-	-					
Tax Remittance Advice (TRA)	254,561.05	254,561.05	38,461.82	38,461.82	293,022.87		-		-	-	293,022.87	254,561.05	38,461.82	293,022.87	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(1,151,432.06)	(1,151,432.06)	(2,508,886.35)	(2,508,886.35)	(3,660,318.41)	-	-	-	-	-	(3,660,318.41)	(1,151,432.06)	(2,508,886.35)	(3,660,318.41)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Receive	50,983,144.05	6,048,022.87	57,031,166.92
NCA	48,326,566.00	5,755,000.00	54,081,566.00
Working Fund	-	-	-
TRA	2,656,578.05	293,022.87	2,949,600.92
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stan	-	-	-
Add: Notice of Transfer Allocations (NT/	4,716,786.93	442,014.00	5,158,800.93
Less: Notice of Transfer Allocations (NT/	-	-	-
Total Disbursement Authorities Availabl	55,699,930.98	6,490,036.87	62,189,967.85
Less: Lapses NCA /adjstment/cancelled	286,389.60		286,389.60
Disbursements (inclusive o	55,413,541.38	3,953,341.28	59,366,882.66
Balance of Disbursements ,	-	2,536,695.59	2,536,695.59

	Previous Report	This Month	As of Date
Total Disbursement Program	55,699,930.98	6,490,036.87	62,189,967.85
Less: Actual Disbursements	55,413,541.38	3,953,341.28	59,366,882.66
(Over)Under spending	286,389.60	2,536,695.59	2,823,085.19

Certified Correct:


 MARGIE ANN P. ENSOMO
 Accountant III

BY AUTHORITY OF THE OIC-REGIONAL DIRECTOR


 FRANCIS GLENN N. SUANTE
 SSRS/OIC, MSESDD

SUMMARY REPORT OF DISBURSEMENTS

For the month of October 2019
In Pesos

FAR No.4

Department : Department of Environment and Natural Resources
Agency : MINES AND GEOSCIENCES BUREAU R-13
Operating Unit : 10 003 00 00000
Organization Code : 01 003 03 00016
Funding Source Code (as Cl) 338 or 151

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										GRAND TOTAL				REMARKS
	PS		MOOE		CO	TOTAL	YEAR'S ACCOUNTS PAID				YEAR'S ACCOUNTS P				Total	Sub-Total	PS	MOOE	CO	TOTAL	
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	7	8	9	+8+9	12	13	15	+14+	17=11+16	18=6+17	23	24	26	27=23+24+25+26	
1																					28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary : 01 1 01 101 , 102, 106, 107

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,586,895.88	-	2,586,895.88
NCA	2,500,000.00	-	2,500,000.00
Working Fund	-	-	-
TRA	86,895.88	-	86,895.88
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	2,586,895.88	-	2,586,895.88
Less: Lapses NCA /adjustment/cancelled checks	152.12	-	152.12
Disbursements (inclusive of tax/TRA)	2,586,743.76	-	2,586,743.76
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
Total Disbursement Program	2,586,895.88	-	2,586,895.88
Less: Actual Disbursements	2,586,743.76	-	2,586,743.76
(Over)/Under spending	152.12	-	152.12


Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


MARGIE ANN P. ENSOMO
Accountant III

Approved:

BY AUTHORITY OF THE OIC-REGIONAL DIRECTOR

FRANCIS GLENN N. SUANTE
SSRS / OIC, MSESDD