

SUMMARY REPORT OF DISBURSEMENTS

For the month of January 2020

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 ACCOUNTS PAYABLE		PRIOR YEAR'S BUDGET		CURRENT YEAR'S ACCOUNTS PAYABLE		GRAND TOTAL			REMARKS
	PS		MOOE		TOTAL	MOOE	TOTAL	MOOE	TOTAL	Total	Sub-Total	PS	MOOE	TOTAL	
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	6 = 2+3+4+5	8	11=7+8+9+10	13	16=12+13+14+15	17=11+16	18=6+17	23	24	27=23+24+25+26	
Notice of Cash Allocation (NCA)															
MDS Checks Issued		-	167,688.17	167,688.17	167,688.17		-		-	-	167,688.17	-	167,688.17	167,688.17	
Advice to Debit Account	1,175,449.69	1,175,449.69	1,763,360.20	1,763,360.20	2,938,809.89		-		-	-	2,938,809.89	1,175,449.69	1,763,360.20	2,938,809.89	
Working Fund (NCA Issued to BTr)		-		-	-		-		-	-	-				
Tax Remittance Advice (TRA)	261,285.51	261,285.51	50,668.47	50,668.47	311,953.98		-		-	-	311,953.98	261,285.51	50,668.47	311,953.98	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(1,175,449.69)	(1,175,449.69)	(1,931,048.37)	(1,931,048.37)	(3,106,498.06)		-		-	-	(3,106,498.06)	(1,175,449.69)	(1,931,048.37)	(3,106,498.06)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Receive	-	6,666,953.98	6,666,953.98
NCA		6,355,000.00	6,355,000.00
Working Fund	-	-	-
TRA		311,953.98	311,953.98
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stan	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment			-
Less: Notice of Transfer Allocations (NT)			-
Total Disbursement Authorities Available	-	6,666,953.98	6,666,953.98
Less: Lapses NCA /adjstment/cancelled checks			-
Disbursements (inclusive of tax/TRA)		3,418,452.04	3,418,452.04
Balance of Disbursements		3,248,501.94	3,248,501.94

	Previous Report	This Month	As of Date
Total Disbursement Program	-	6,666,953.98	6,666,953.98
Less: Actual Disbursements	-	3,418,452.04	3,418,452.04
(Over)Under spending	-	3,248,501.94	3,248,501.94

Certified Correct:


MARGIE ANN P. ENSOMO
 Accountant III

Recommending Approval:


JOSE SALVE E. CABLING
 Chief, Finance and Admin Division

Approved:

For and In the Absence of the Regional Director:


ROMEO M. BALODADO
 Chief, Geosciences Division