

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 2020

In Pesos

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

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							GRAND TOTAL			RE MA RKS
						PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S		Total	Sub-Total				
	PS	MOOE		TOTAL	PS	MOOE	TOTAL	MOOE	TOTAL	16=12+1 3+14+15			17=11+16	18=6+17	PS	
1	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	6 = 2+3+4+5	7	8	11=7+8+9+10	13	16=12+1 3+14+15	17=11+16	18=6+17	23	24	27=23+24+25+26	28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	315,000.20	315,000.20	744,057.82	744,057.82	1,059,058.02	34,026.45	55,745.00	89,771.45	-	-	89,771.45	1,148,829.47	349,026.65	799,802.82	1,148,829.47	
Advice to Debit Account	2,292,698.41	2,292,698.41	2,150,362.19	2,150,362.19	4,443,060.60	136,793.00	443,948.21	580,741.21	-	-	580,741.21	5,023,801.81	2,429,491.41	2,594,310.40	5,023,801.81	
Working Fund (NCA Issued to BTr)		-		-	-			-			-					
Tax Remittance Advice (TRA)	261,285.51	261,285.51	67,666.68	67,666.68	328,952.19		15,251.79	15,251.79	-	-	15,251.79	344,203.98	261,285.51	82,918.47	344,203.98	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(2,607,698.61)	(2,607,698.61)	(2,894,420.01)	(2,894,420.01)	(5,502,118.62)	(170,819.45)	(499,693.21)	(670,512.66)	-	-	(670,512.66)	(6,172,631.28)	(2,778,518.06)	(3,394,113.22)	(6,172,631.28)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Receiver	6,666,953.98	5,792,203.98	12,459,157.96
NCA	6,355,000.00	5,448,000.00	11,803,000.00
Working Fund	-	-	-
TRA	311,953.98	344,203.98	656,157.96
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stan	-	-	-
Add: Notice of Transfer Allocations (NTA	-	1,183,633.00	1,183,633.00
Less: Notice of Transfer Allocations (NTA	-	-	-
Total Disbursement Authorities Availabl	6,666,953.98	6,975,836.98	13,642,790.96
	6,355,000.00	6,631,633.00	12,986,633.00
Less: Lapses NCA /adjstment/cancelled checks			-
Disbursements (inclusive o	3,418,452.04	6,516,835.26	9,935,287.30
Balance of Disbursements /	3,248,501.94	459,001.72	3,707,503.66

	Previous Report	This Month	As of Date
Total Disbursement Program	6,666,953.98	6,975,836.98	13,642,790.96
Less: Actual Disbursements	3,418,452.04	6,516,835.26	9,935,287.30
(Over)Under spending	3,248,501.94	459,001.72	3,707,503.66

Certified Correct:

MARGIE ANN P. ENSOMO

Accountant III

Recommending Approval:

JOSE SALVE E. CABILING

Chief, Finance and Admin Division

Approved:

By the Authority of the Regional Director:

ROMEO M. BALODADO

Chief, Geosciences Division

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Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
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NCA	6,355,000.00	5,448,000.00	11,803,000.00
Working Fund	-	-	-
TRA	311,953.98	344,203.98	656,157.96
CDC	-	-	-
NCAA	-	-	-
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Add: Notice of Transfer Allocations (NTA)	-	1,183,633.00	1,183,633.00
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	6,666,953.98	6,975,836.98	13,642,790.96
Less: Lapses NCA /adjustment/cancelled checks	-	-	-
Disbursements (inclusive of)	3,418,452.04	6,516,835.26	9,935,287.30
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