SUMMARY REPORT OF DISBURSEMENTS

For the month of February 2020 In Pesos

Department:

Department of Environment and Natural Resources

Agency:

3/4/2020 10:09

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

As of Date

13,642,790.96

9,935,287.30

3,707,503.66

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	CURKEIVI											RE				
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE			YEAR'S				GRAND TOTAL			MA	
PARTICULARS	- F	PS .	MO	OE	TOTAL	PS	MOOE	TOTAL	MOOE	TOTAL	Total	Sub-Total	PS	MOOE	TOTAL	RKS
	BEFORE		BEFORE		10-1-10-11-10-11-10-11-10-11-10-11-10-11-10-11-10-11-10-11-10-11-10-11-10-11-10-11-10-11-10-11-10-11-10-11-10					16=12+1						
1	DOWNLOADING	2	DOWNLOADING	3	6 = 2+3+4+5	7	8	11=7+8+9+10	13	3+14+15	17=11+16	18=6+17	23	24	27=23+24+25+26	28
Notice of Cash Allocation (NCA)																1
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		- 1	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)		-		-	-			-		-	- 1					
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		- 1	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	5

Summary: 01 1 01 101, 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	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	-	-	2
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 Available	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 c	hecks		=
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

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:

Total Disbursement Program

Less: Actual Disbursements

(Over)Under spending

Previous Report

6,666,953.98

3,418,452.04

3,248,501.94

This Month

6,975,836.98

6,516,835.26

459,001.72

ROMEO M. DALODADO

Chief, Geosciences Division

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