

SUMMARY REPORT OF DISBURSEMENTS

For the month of March 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 BUDGET						GRAND TOTAL			REMARKS		
	PS		MOOE		CO		TOTAL	PRIOR YEAR'S ACCOUNTS		CURRENT YEAR'S		Total	Sub-Total	PS	MOOE	TOTAL			
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	BEFORE DOWNLOADING	5	6 = 2+3+4+5	MOOE	TOTAL	MOOE	TOTAL	17=11+	18=6+17	23	24	27=23+24+25+26			
1	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	BEFORE DOWNLOADING	5	6 = 2+3+4+5	8	11=7+8 +9+10	13	13+14+	17=11+	16	18=6+17	23	24	27=23+24+25+26	28	
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	755,910.15	755,910.15	1,379,338.35	1,379,338.35	963,792.13	963,792.13	3,099,040.63	-	-	-	-	-	3,099,040.63	755,910.15	1,379,338.35	3,099,040.63			
Advice to Debit Account	3,571,284.89	3,571,284.89	3,236,881.89	3,236,881.89	-	-	6,808,166.78	-	-	-	-	-	6,808,166.78	3,571,284.89	3,236,881.89	6,808,166.78			
Working Fund (NCA Issued to BTr)		-	-	-			-	-	-	-	-	-	-						
Tax Remittance Advice (TRA)	522,571.02	522,571.02	122,022.93	122,022.93	54,554.27	54,554.27	699,148.22	-	-	-	-	-	699,148.22	522,571.02	122,022.93	699,148.22			
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, Etc)																			
TOTAL UNUSED NCA	(4,327,195.04)	(4,327,195.04)	(4,616,220.24)	(4,616,220.24)	(963,792.13)	(963,792.13)	(9,907,207.41)	-	-	-	-	-	(9,907,207.41)	(4,327,195.04)	(4,616,220.24)	(9,907,207.41)			

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	12,459,157.96	6,917,148.22	19,376,306.18
NCA	11,803,000.00	6,218,000.00	18,021,000.00
Working Fund	-	-	-
TRA	656,157.96	699,148.22	1,355,306.18
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp)	-	-	-
Add: Notice of Transfer Allocations (NTA)	1,183,633.00	1,376,834.95	2,560,467.95
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	13,642,790.96	8,293,983.17	21,936,774.13
Less: Lapses NCA /adjustment/cancelled checks		1,395,131.20	1,395,131.20
Disbursements (inclusive of)	9,935,287.30	10,606,355.63	20,541,642.93
Balance of Disbursements Available	3,707,503.66	(3,707,503.66)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	13,642,790.96	8,293,983.17	21,936,774.13
Less: Actual Disbursements	9,935,287.30	10,606,355.63	20,541,642.93
(Over)/Under spending	3,707,503.66	(2,312,372.46)	1,395,131.20

Certified Correct:


MARGIEANN P. ENSOMO
 Accountant III

Approved:


GLENN MARCELO C. NOBLE
 Regional Director