

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of April 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

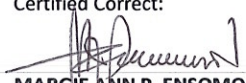
**FAR No. 4**


| PARTICULARS                         | CURRENT YEAR BUDGET   |                     |                       |                     |                       |   | PRIOR YEAR'S BUDGET   |                       |       |                           | GRAND TOTAL |                       |                     | RE<br>MA<br>RKS     |                       |                |
|-------------------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---|-----------------------|-----------------------|-------|---------------------------|-------------|-----------------------|---------------------|---------------------|-----------------------|----------------|
|                                     | PS                    |                     | MOOE                  |                     | CO                    |   | TOTAL                 | PRIOR YEAR'S ACCOUNTS |       | Total                     | Sub-Total   | PS                    | MOOE                |                     | TOTAL                 |                |
|                                     | BEFORE<br>DOWNLOADING | 2                   | BEFORE<br>DOWNLOADING | 3                   | BEFORE<br>DOWNLOADING | 5 | 6 = 2+3+4+5           | MOOE                  | TOTAL | 11=7+8<br>17=11+<br>+9+10 | 16          | 18=6+17               | 23                  |                     | 24                    | 27=23+24+25+26 |
| Notice of Cash Allocation (NCA)     |                       |                     |                       |                     |                       |   |                       |                       |       |                           |             |                       |                     |                     |                       |                |
| MDS Checks Issued                   |                       | -                   |                       | -                   |                       | - | -                     |                       | -     |                           | -           | -                     |                     | -                   | -                     |                |
| Advice to Debit Account             | 972,976.59            | 972,976.59          | 983,619.66            | 983,619.66          |                       | - | 1,956,596.25          |                       | -     |                           | -           | 1,956,596.25          | 972,976.59          | 983,619.66          | 1,956,596.25          |                |
| Working Fund (NCA Issued to BTr)    |                       | -                   |                       | -                   |                       |   | -                     |                       | -     |                           | -           |                       |                     |                     |                       |                |
| Tax Remittance Advice (TRA)         |                       | -                   | 36,236.42             | 36,236.42           |                       | - | 36,236.42             |                       | -     |                           | -           | 36,236.42             |                     | 36,236.42           | 36,236.42             |                |
| Cash Disbursement Ceiling (CDC)     |                       |                     |                       |                     |                       |   |                       |                       |       |                           |             |                       |                     |                     |                       |                |
| Non-Cash Availment Authority (NCAA) |                       |                     |                       |                     |                       |   |                       |                       |       |                           |             |                       |                     |                     |                       |                |
| Others (CDT, BTr Docs Stamp, Etc)   |                       |                     |                       |                     |                       |   |                       |                       |       |                           |             |                       |                     |                     |                       |                |
| <b>TOTAL UNUSED NCA</b>             | <b>(972,976.59)</b>   | <b>(972,976.59)</b> | <b>(983,619.66)</b>   | <b>(983,619.66)</b> |                       | - | <b>(1,956,596.25)</b> |                       | -     |                           | -           | <b>(1,956,596.25)</b> | <b>(972,976.59)</b> | <b>(983,619.66)</b> | <b>(1,956,596.25)</b> |                |

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

|   | Previous Report      | This month          | As of Date           |
|---|----------------------|---------------------|----------------------|
| Total Disbursement Authorities Received         | 19,376,306.18        | 5,512,236.42        | 24,888,542.60        |
| NCA   | 18,021,000.00        | 5,476,000.00        | 23,497,000.00        |
| Working Fund                                    | -                    | -                   | -                    |
| TRA   | 1,355,306.18         | 36,236.42           | 1,391,542.60         |
| Others (CDT, BTr Docs Stamp)                    | -                    | -                   | -                    |
| Add: Notice of Transfer Allocations (NTA)       | 2,560,467.95         | 2,339,272.00        | 4,899,739.95         |
| Less: Notice of Transfer Allocations (NTA)      | -                    | -                   | -                    |
| <b>Total Disbursement Authorities Available</b> | <b>21,936,774.13</b> | <b>7,851,508.42</b> | <b>29,788,282.55</b> |
| Less: Lapses NCA /adjustment/cancelled          | 1,395,131.20         |                     | 1,395,131.20         |
| Disbursements (inclusive of)                    | 20,541,642.93        | 1,992,832.67        | 22,534,475.60        |
| Balance of Disbursements /                      | -                    | 5,858,675.75        | 5,858,675.75         |

|                            | Previous Report | This Month   | As of Date    |
|----------------------------|-----------------|--------------|---------------|
| Total Disbursement Program | 21,936,774.13   | 7,851,508.42 | 29,788,282.55 |
| Less: Actual Disbursements | 20,541,642.93   | 1,992,832.67 | 22,534,475.60 |
| (Over)/Under spending      | 1,395,131.20    | 5,858,675.75 | 7,253,806.95  |

Certified Correct:  
  
**MARGIE ANN P. ENSOMO**  
 Accountant III

Approved:  
  
**GLENN MARCELO C. NOBLE**  
 Regional Director