

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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

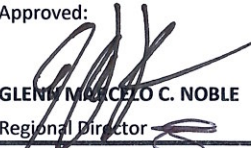
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET				GRAND TOTAL			RE MARKS	
	PS		MOOE		CO		TOTAL	PRIOR YEAR'S ACCOUNTS		Total	Sub-Total	PS	MOOE		TOTAL
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	BEFORE DOWNLOADING	5	6 = 2+3+4+5	MOOE	TOTAL	11=7+8 17=11+ 16	18=6+17	23	24		27=23+24+25+26
Notice of Cash Allocation (NCA)															
MDS Checks Issued	94,267.56	94,267.56	95,045.62	95,045.62		-	189,313.18		-	-	189,313.18	94,267.56	95,045.62	189,313.18	
Advice to Debit Account	3,661,519.57	3,661,519.57	1,078,774.02	1,078,774.02		-	4,740,293.59		-	-	4,740,293.59	3,661,519.57	1,078,774.02	4,740,293.59	
Working Fund (NCA Issued to BTr)															
Tax Remittance Advice (TRA)	254,303.56	254,303.56	30,507.27	30,507.27		-	284,810.83		-	-	284,810.83	254,303.56	30,507.27	284,810.83	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(3,755,787.13)	(3,755,787.13)	(1,173,819.64)	(1,173,819.64)		-	(4,929,606.77)		-	-	(4,929,606.77)	(3,755,787.13)	(1,173,819.64)	(4,929,606.77)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	24,892,374.68	7,402,810.83	32,295,185.51
NCA	23,497,000.00	7,118,000.00	30,615,000.00
Working Fund	-	-	-
TRA	1,395,374.68	284,810.83	1,680,185.51
Others (CDT, BTr Docs Stamp)	-	-	-
Add: Notice of Transfer Allocations (NTA)	4,971,739.95	1,299,544.00	6,271,283.95
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	29,864,114.63	8,702,354.83	38,566,469.46
Less: Lapses NCA /adjustment/cancelled	1,395,131.20		1,395,131.20
Disbursements (inclusive of)	22,538,307.68	5,214,417.60	27,752,725.28
Balance of Disbursements	5,930,675.75	3,487,937.23	9,418,612.98

	Previous Report	This Month	As of Date
Total Disbursement Program	29,864,114.63	8,702,354.83	38,566,469.46
Less: Actual Disbursements	22,538,307.68	5,214,417.60	27,752,725.28
(Over)Under spending	7,325,806.95	3,487,937.23	10,813,744.18

Note: reconciling item due to error in computing tax amounting to 3,832.08 was added to TRA. This is to correct tax as remitted and recorded in the books

Certified Correct:

MARGIE ANN P. ENSOMO
 Accountant III

Approved:

GLENN MARCELO C. NOBLE
 Regional Director