

SUMMARY REPORT OF DISBURSEMENTS

For the month of June 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			REMARKS		
	PS		MOOE		CO		TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		Sub-Total	PS	MOOE	TOTAL			
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	BEFORE DOWNLOADING	5	6 = 2+3+4+5	7	8		11=7+8+9+10	18=6+17	23		24	27=23+24+25+26
Notice of Cash Allocation (NCA)																
MDS Checks Issued	255,384.76	255,384.76	1,583,140.34	1,583,140.34	1,106,524.40	1,106,524.40	2,945,049.50		127,673.21	127,673.21	3,072,722.71	255,384.76	1,710,813.55	3,072,722.71		
Advice to Debit Account	3,041,626.81	3,041,626.81	1,994,896.87	1,994,896.87	231,212.50	231,212.50	5,267,736.18	1,300.00		1,300.00	5,269,036.18	3,042,926.81	1,994,896.87	5,269,036.18		
Working Fund (NCA Issued to BTr)																
Tax Remittance Advice (TRA)	261,285.51	261,285.51	95,979.54	95,979.54	13,087.50	13,087.50	370,352.55		7,226.79	7,226.79	377,579.34	261,285.51	103,206.33	377,579.34		
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(3,297,011.57)	(3,297,011.57)	(3,578,037.21)	(3,578,037.21)	(1,337,736.90)	(1,337,736.90)	(8,212,785.68)	(1,300.00)	(127,673.21)	(128,973.21)	(8,341,758.89)	(3,298,311.57)	(3,705,710.42)	(8,341,758.89)		

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Receive	32,295,185.51	5,502,579.34	37,797,764.85
NCA	30,615,000.00	5,125,000.00	35,740,000.00
Working Fund	-	-	-
TRA	1,680,185.51	377,579.34	2,057,764.85
Others (CDT, BTr Docs Stan	-	-	-
Add: Notice of Transfer Allocations (NT/	6,271,283.95	163,475.08	6,434,759.03
Less: Notice of Transfer Allocations (NT/	-	-	-
Total Disbursement Authorities Availabl	38,566,469.46	5,666,054.42	44,232,523.88
Less: Lapses NCA /adjustment/cancelled	1,395,131.20	6,365,329.17	7,760,460.37
Disbursements (inclusive o	27,752,725.28	8,719,338.23	36,472,063.51
Balance of Disbursements ,	9,418,612.98	(9,418,612.98)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	38,566,469.46	5,666,054.42	44,232,523.88
Less: Actual Disbursements	27,752,725.28	8,719,338.23	36,472,063.51
(Over)Under spending	10,813,744.18	(3,053,283.81)	7,760,460.37

Certified Correct:


MARGIE ANN P. ENSOMO
 Accountant III

Approved:


GLENN MARCELO C. NOBLE
 Regional Director

