

SUMMARY REPORT OF DISBURSEMENTS

For the month of September 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

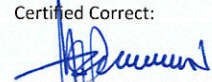
FAR No. 4

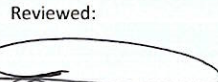
PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET				GRAND TOTAL			REMARKS	
	PS		MOOE		CO		TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	PS	MOOE	TOTAL		
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	BEFORE DOWNLOADING	5	6 = 2+3+4+5	7	8	11=7+8+9+10	18=6+17	23	24	27=23+24+25+26		28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	416,777.92	416,777.92	2,224,796.21	2,224,796.21	962,875.95	962,875.95	3,604,450.08		26,325.00	26,325.00	3,630,775.08	416,777.92	2,251,121.21	3,630,775.08		
Advice to Debit Account	2,210,212.22	2,210,212.22	1,458,118.00	1,458,118.00		-	3,668,330.22	777.24		777.24	3,669,107.46	2,210,989.46	1,458,118.00	3,669,107.46		
Working Fund (NCA Issued to BTr)		-		-												
Tax Remittance Advice (TRA)	252,411.40	252,411.40	141,770.70	141,770.70	53,305.05	53,305.05	447,487.15		2,925.00	2,925.00	450,412.15	252,411.40	144,695.70	450,412.15		
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(2,626,990.14)	(2,626,990.14)	(3,682,914.21)	(3,682,914.21)	(962,875.95)	(962,875.95)	(7,272,780.30)	(777.24)	(26,325.00)	(27,102.24)	(7,299,882.54)	(2,627,767.38)	(3,709,239.21)	(7,299,882.54)		

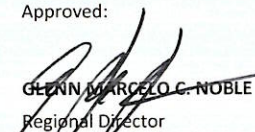
Summary : 01 1 01 101, 102, 106, 107

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	45,874,748.71	4,392,412.15	50,267,160.86
NCA	43,217,000.00	3,942,000.00	47,159,000.00
Working Fund	-	-	-
TRA	2,657,748.71	450,412.15	3,108,160.86
Others (CDT, BTr Docs Stamp)	-	-	-
Add: Notice of Transfer Allocations (NTA)	10,078,575.03	456,633.45	10,535,208.48
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	55,953,323.74	4,849,045.60	60,802,369.34
Less: Lapses NCA /adjustment/cancelled or	7,760,460.37	17,924.00	7,778,384.37
Disbursements (inclusive of)	45,276,952.52	7,750,294.69	53,027,247.21
Add: Adjustment for Stale Checks	3,262.24		3,262.24
Balance of Disbursements Available	2,915,910.85	(2,919,173.09)	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program	55,953,323.74	4,849,045.60	60,802,369.34
Less: Actual Disbursements	45,273,690.28	7,750,294.69	53,023,984.97
(Over)Under spending	10,679,633.46	(2,901,249.09)	7,778,384.37

Certified Correct:

MARGIE ANN P. ENSOMO
 Accountant III

Reviewed:

JOSE SALVE E. CABILING
 Chief, FAD

Approved:

GLENN MARCELO C. NOBLE
 Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For the month of September 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 C 338 or 151)

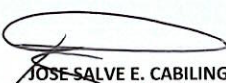
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PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						GRAND TOTAL				REMARKS		
	PS		MOOE		CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				Total	Sub-Total	PS	MOOE	CO	TOTAL			
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	7	8	9	10	11=7+8+9 +10	17=11+16	18=6+17	23	24	26		27=23+24+25+26	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	177,329.72	177,329.72	-	177,329.72	-	-	-	-	-	-	177,329.72	-	177,329.72	-	177,329.72	-	177,329.72
Advice to Debit Account	-	-	1,029,611.14	1,029,611.14	-	1,029,611.14	-	500.00	-	500.00	500.00	500.00	1,030,111.14	-	1,030,111.14	-	1,030,111.14	-	1,030,111.14
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	30,031.09	30,031.09	-	30,031.09	-	-	-	-	-	-	30,031.09	-	30,031.09	-	30,031.09	-	30,031.09
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	(1,206,940.86)	(1,206,940.86)	-	(1,206,940.86)	-	(500.00)	-	(500.00)	(500.00)	(500.00)	(1,207,440.86)	-	(1,207,440.86)	-	(1,207,440.86)	-	(1,207,440.86)

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date		Previous Report	This Month	As of Date	
Total Disbursement Authorities Received	-	30,031.09	30,031.09		Total Disbursement Program	1,282,501.00	30,031.09	1,312,532.09
NCA	-	-	-		Less: Actual Disbursements	-	1,237,471.95	1,237,471.95
Working Fund	-	-	-		(Over)/Under spending	1,282,501.00	(1,207,440.86)	75,060.14
TRA	-	30,031.09	30,031.09					
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-					
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment	1,282,501.00	-	1,282,501.00					
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-					
Total Disbursement Authorities Available	1,282,501.00	30,031.09	1,312,532.09					
Less: Lapses NCA /adjustment/cancelled checks	-	75,060.14	75,060.14					
Disbursements (inclusive of tax/TRA)	-	1,237,471.95	1,237,471.95					
Balance of Disbursements Authorities as to date	1,282,501.00	(1,282,501.00)	-					

Note: The use of NTA IS discouraged
*Amounts should tally

Certified Correct:

MARGIE ANN P. ENSOMO
Accountant III

Reviewed:

JOSE SALVE E. CABILING
Chief, FAD

Approved:

GLENN MARCELO C. NOBLE
Regional Director