

SUMMARY REPORT OF DISBURSEMENTS

For the month of October 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		-		-		-	-			-	-	-	-	-	-	-
Advice to Debit Account Working Fund (NCA Issued to BTr)	1,474,506.39	1,474,506.39	1,365,235.64	1,365,235.64		-	2,839,742.03			-	2,839,742.03	1,474,506.39	1,365,235.64	2,839,742.03		
Tax Remittance Advice (TRA)	252,411.40	252,411.40	29,333.08	29,333.08		-	281,744.48			-	281,744.48	252,411.40	29,333.08	281,744.48		
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(1,474,506.39)	(1,474,506.39)	(1,365,235.64)	(1,365,235.64)		-	(2,839,742.03)			-	(2,839,742.03)	(1,474,506.39)	(1,365,235.64)	(2,839,742.03)		


Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	50,267,160.86	5,135,744.48	55,402,905.34
NCA	47,159,000.00	4,854,000.00	52,013,000.00
Working Fund	-	-	-
TRA	3,108,160.86	281,744.48	3,389,905.34
Others (CDT, BTr Docs Stamp)	-	-	-
Add: Notice of Transfer Allocations (NTA)	10,535,208.48	1,919,816.00	12,455,024.48
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	60,802,369.34	7,055,560.48	67,857,929.82
Less: Lapses NCA /adjustment/cancelled Disbursements (inclusive of)	7,778,384.37		7,778,384.37
	53,027,247.21	3,121,486.51	56,148,733.72
Add: Adjustment for Stale Checks	3,262.24		3,262.24
Balance of Disbursements /	(3,262.24)	3,934,073.97	3,934,073.97

	Previous Report	This Month	As of Date
Total Disbursement Program	60,802,369.34	7,055,560.48	67,857,929.82
Less: Actual Disbursements	53,023,984.97	3,121,486.51	56,145,471.48
(Over)Under spending	7,778,384.37	3,934,073.97	11,712,458.34

Certified Correct:

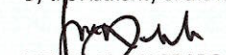

MARGIE ANN P. ENSOMO
 Accountant III

Reviewed:


JOSE SALVE E. CABILING
 Chief, FAD

Approved:

By the Authority of the Regional Director:


ROMEO M. DALODADO
 Officer-In-Charge

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For the month of October 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 C 338 or 151


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
Notice of Cash Allocation (NCA)	-	-	-	-	-	-				-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-				-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-				-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-				-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	-	-	-	-				-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, Etc)																		
TOTAL UNUSED NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary : 01 1 01 101 , 102, 106, 107	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	30,031.09	-	30,031.09		Total Disbursement Program	1,312,532.09	1,312,532.09
NCA	-	-	-		Less: Actual Disbursements	1,237,471.95	1,237,471.95
Working Fund	-	-	-		(Over)Under spending	75,060.14	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	1,187,499.00	2,470,000.00				
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-				
Total Disbursement Authorities Available	1,312,532.09	1,187,499.00	2,500,031.09				
Less: Lapses NCA /adjstment/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	-	1,187,499.00	1,187,499.00				

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:

By the Authority of the Regional Director:


ROMEO M. DALODADO
 Officer-in-Charge