

SUMMARY REPORT OF DISBURSEMENTS

For the month of November 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

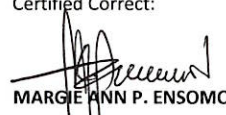
FAR No. 4

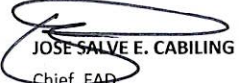
PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET				GRAND TOTAL			REMARKS	
	PS		MOOE		CO		TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	PS	MOOE	TOTAL		
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	BEFORE DOWNLOADING	5	6 = 2+3+4+5	7	8	11=7+8+9+10		18=6+17	23	24		27=23+24+25+26
Notice of Cash Allocation (NCA)																
MDS Checks Issued	224,250.00	224,250.00	659,621.55	659,621.55	45,484.00	45,484.00	929,355.55			-	929,355.55	224,250.00	659,621.55	929,355.55		
Advice to Debit Account	4,565,041.03	4,565,041.03	1,210,453.59	1,210,453.59	62,369.65	62,369.65	5,837,864.27			-	5,837,864.27	4,565,041.03	1,210,453.59	5,837,864.27		
Working Fund (NCA Issued to BTr)		-		-			-			-	-					
Tax Remittance Advice (TRA)	252,411.40	252,411.40	43,826.58	43,826.58	5,030.35	5,030.35	301,268.33			-	301,268.33	252,411.40	43,826.58	301,268.33		
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(4,789,291.03)	(4,789,291.03)	(1,870,075.14)	(1,870,075.14)	(107,853.65)	(107,853.65)	(6,767,219.82)	-	-	-	(6,767,219.82)	(4,789,291.03)	(1,870,075.14)	(6,767,219.82)		


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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	55,402,905.34	6,418,268.33	61,821,173.67
NCA	52,013,000.00	6,117,000.00	58,130,000.00
Working Fund	-	-	-
TRA	3,389,905.34	301,268.33	3,691,173.67
Others (CDT, BTr Docs Stamp)	-	-	-
Add: Notice of Transfer Allocations (NTA)	12,455,024.48	385,780.71	12,840,805.19
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	67,857,929.82	6,804,049.04	74,661,978.86
Less: Lapses NCA /adjustment/cancelled	7,778,384.37	27,834.28	7,806,218.65
Disbursements (inclusive of)	56,148,733.72	7,068,488.15	63,217,221.87
Add: Adjustment for Stale Checks	3,262.24		3,262.24
Balance of Disbursements /	3,934,073.97	(292,273.39)	3,641,800.58

	Previous Report	This Month	As of Date
Total Disbursement Program	67,857,929.82	6,804,049.04	74,661,978.86
Less: Actual Disbursements	56,145,471.48	7,068,488.15	63,213,959.63
(Over)Under spending	11,712,458.34	(264,439.11)	11,448,019.23

Certified Correct:

MARGIE ANN P. ENSOMO
 Accountant III

Reviewed:

JOSE SALVE E. CABILING
 Chief, EAD

Approved:
 By the Authority of the Regional Director:

ROMEO M. DALODADO
 Officer-In-Charge

SUMMARY REPORT OF DISBURSEMENTS

For the month of November 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	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	-	-	30,650.00	30,650.00	-	30,650.00	-	-	-	-	-	30,650.00	-	30,650.00	-	30,650.00	-	30,650.00
Advice to Debit Account	-	-	151,130.39	151,130.39	-	151,130.39	-	-	-	-	-	151,130.39	-	151,130.39	-	151,130.39	-	151,130.39
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	8,896.21	8,896.21	-	8,896.21	-	-	-	-	-	8,896.21	-	8,896.21	-	8,896.21	-	8,896.21
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, Etc)																		
TOTAL UNUSED NCA	-	-	(181,780.39)	(181,780.39)	-	(181,780.39)	-	-	-	-	-	(181,780.39)	-	(181,780.39)	-	(181,780.39)	-	(181,780.39)


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	8,896.21	38,927.30		2,500,031.09	8,896.21	2,508,927.30
NCA	-	-	-		Less: Actual Disbursements	1,237,471.95	1,428,148.55
Working Fund	-	-	-		(Over)/Under spending	1,262,559.14	1,080,778.75
TRA	30,031.09	8,896.21	38,927.30				
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-				
Add: Notice of Transfer Allocations (NTA) Issued to ROs/Adjustment	2,470,000.00		2,470,000.00				
Less: Notice of Transfer Allocations (NTA) Issued from CO	-		-				
Total Disbursement Authorities Available	2,500,031.09	8,896.21	2,508,927.30				
Less: Lapses NCA /adjustment/cancelled checks	75,060.14		75,060.14				
Disbursements (inclusive of tax/TRA)	1,237,471.95	190,676.60	1,428,148.55				
Balance of Disbursements Authorities as to date	1,187,499.00	(181,780.39)	1,005,718.61				

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

Certified Correct:

MARGIE ANN P. ENSOMO
Accountant III

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Chief, FAD

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