

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of December 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 Clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET				GRAND TOTAL			RE MA RKS
	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	PS	MOOE	TOTAL		11=7+8+9+10	18=6+17	23	
1								7	8	11=7+8+9+10	18=6+17				28
Notice of Cash Allocation (NCA)															
MDS Checks Issued	1,801,842.04	1,801,842.05	2,484,661.03	2,484,661.03	228,840.15	228,840.15	4,515,343.23			-	4,515,343.23	1,801,842.05	2,484,661.03	4,515,343.23	
Advice to Debit Account	3,928,166.98	3,928,166.98	1,270,385.42	1,270,385.42			5,198,552.40			-	5,198,552.40	3,928,166.98	1,270,385.42	5,198,552.40	
Working Fund (NCA Issued to BTr)															
Tax Remittance Advice (TRA)	469,430.55	469,430.55	139,108.18	139,108.18	1,017.85	1,017.85	609,556.58				609,556.58	469,430.55	139,108.18	609,556.58	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
<b>TOTAL UNUSED NCA</b>	<b>(5,730,009.02)</b>	<b>(5,730,009.03)</b>	<b>(3,755,046.45)</b>	<b>(3,755,046.45)</b>	<b>(228,840.15)</b>	<b>(228,840.15)</b>	<b>(9,713,895.63)</b>	-	-	-	<b>(9,713,895.63)</b>	<b>(5,730,009.03)</b>	<b>(3,755,046.45)</b>	<b>(9,713,895.63)</b>	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	61,821,173.67	3,829,556.58	65,650,730.25
NCA	58,130,000.00	3,220,000.00	61,350,000.00
Working Fund	-	-	-
TRA	3,691,173.67	609,556.58	4,300,730.25
Others (CDT, BTr Docs Stamp)	-	-	-
Add: Notice of Transfer Allocations (NTA)	12,840,805.19	2,824,865.18	15,665,670.37
Less: Notice of Transfer Allocations (NTA)	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>74,661,978.86</b>	<b>6,654,421.76</b>	<b>81,316,400.62</b>
Less: Lapses NCA	7,778,384.37	28,438.69	7,806,823.06
Less: Disbursements (inclusive of tax/TR)	63,217,221.87	10,323,452.21	73,540,674.08
Add: Adjustment for Stale/Cancelled Checks	3,262.24	27,834.28	31,096.52
<b>Balance of Disbursements Available</b>	<b>3,669,634.86</b>	<b>(3,669,634.86)</b>	<b>0.00</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	74,661,978.86	6,654,421.76	81,316,400.62
Less: Actual Disbursements	63,213,959.63	10,295,617.93	73,509,577.56
(Over)Under spending	11,448,019.23	(3,641,196.17)	7,806,823.06

Certified Correct:  
  
**MARGIE ANN P. ENSOMO-ABULENCIA**  
 Accountant II

Reviewed:  
  
**JOSE SALVE E. CABILING**  
 Chief, FAD

Approved:  
 By Authority of the Regional Director:  
  
**ROMEO M. DALODADO**  
 Officer-In-Charge

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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	PS	MOOE	CO	TOTAL	11=7+8+9	17=11+16	18=6+17	23	24	26		27=23+24+25+26	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	361,018.31	361,018.31	-	361,018.31	-	-	-	-	-	-	361,018.31	-	361,018.31	-	-	-	361,018.31
Advice to Debit Account	-	-	644,597.34	644,597.34	-	644,597.34	-	-	-	-	-	-	644,597.34	-	644,597.34	-	-	-	644,597.34
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	36,630.79	36,630.79	-	36,630.79	-	-	-	-	-	-	36,630.79	-	36,630.79	-	-	-	36,630.79
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL UNUSED NCA</b>	-	-	<b>(1,005,615.65)</b>	<b>(1,005,615.65)</b>	-	<b>(1,005,615.65)</b>	-	-	-	-	-	-	<b>(1,005,615.65)</b>	-	<b>(1,005,615.65)</b>	-	-	-	<b>(1,005,615.65)</b>

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	38,927.30	36,630.79	75,558.09
NCA	-	-	-
Working Fund	-	-	-
TRA	38,927.30	36,630.79	75,558.09
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	2,508,927.30	36,630.79	2,545,558.09
Less: Lapses NCA /adjstment/cancelled checks	75,060.14	102.96	75,163.10
Disbursements (inclusive of tax/TRA)	1,428,148.55	1,042,246.44	2,470,394.99
Balance of Disbursements Authorities as to date	1,005,718.61	(1,005,718.61)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	2,508,927.30	36,630.79	2,545,558.09
Less: Actual Disbursements	1,428,148.55	1,042,246.44	2,470,394.99
(Over)/Under spending	1,080,778.75	(1,005,615.65)	75,163.10

Note: The use of NTA IS discouraged

\*Amounts should tally



Certified Correct:

**MARGIE ANN P. ENSOMO**  
 Accountant III

Reviewed:

**JOSE SALVE E. CABLING**  
 Chief, FAD

Approved:

By Authority of the Regional Director:

**ROMEO M. DALODADO**  
 Officer-In-Charge