

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of January 2021

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			RE MARKS	
	PS		MOOE		CO		TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				PS	MOOE	TOTAL		
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	BEFORE DOWNLOADING	5	6 = 2+3+4+5	PS	MOOE	CO	TOTAL	23	24	27=23+24+25+26		28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	339,629.68	339,629.68	342,936.37	342,936.37	-	-	682,566.05	50,625.00	453,528.96	46,038.65	550,192.61	390,254.68	796,465.33	1,232,758.66		
Advice to Debit Account	1,872,301.46	1,872,301.46	1,031,237.84	1,031,237.84	-	-	2,903,539.30	560,583.53	242,950.78		803,534.31	2,432,884.99	1,274,188.62	3,707,073.61		
Working Fund (NCA Issued to BTr)		-		-			-				-					
Tax Remittance Advice (TRA)	250,368.02	250,368.02	34,635.90	34,635.90	-	-	285,003.92	6,981.95	18,369.75	2,261.35	27,613.05	257,349.97	53,005.65	312,616.97		
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
<b>TOTAL UNUSED NCA</b>	<b>(2,211,931.14)</b>	<b>(2,211,931.14)</b>	<b>(1,374,174.21)</b>	<b>(1,374,174.21)</b>	<b>-</b>	<b>-</b>	<b>(3,586,105.35)</b>	<b>(611,208.53)</b>	<b>(696,479.74)</b>	<b>(46,038.65)</b>	<b>(1,353,726.92)</b>	<b>(2,823,139.67)</b>	<b>(2,070,653.95)</b>	<b>(4,939,832.27)</b>		


Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Receive:	-	6,729,616.97	6,729,616.97
NCA		6,417,000.00	6,417,000.00
NTA		-	-
Working Fund		-	-
TRA		312,616.97	312,616.97
Others (CDT, BTr Docs Star		-	-
Less: Notice of Transfer Allocations (NTA)		-	-
Total Disbursement Authorities Availabl		6,729,616.97	6,729,616.97
Less: Lapses NCA			-
Less: Disbursements (inclusive of tax/TRA)		5,252,449.24	5,252,449.24
Add: Adjustment for Stale/Cancelled Checks			-
Balance of Disbursements		1,477,167.73	1,477,167.73

	Previous Report	This Month	As of Date
Total Disbursement Program	-	6,729,616.97	6,729,616.97
Less: Actual Disbursements	-	5,252,449.24	5,252,449.24
(Over)Under spending	-	1,477,167.73	1,477,167.73

Certified Correct:


  
**MARGIE ANN P. ENSOMO-ABUENCIA**  
 Accountant III

Reviewed:

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

Approved:

By Authority of the Regional Director:

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