

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 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			REMARKS	
	PS		MOOE		CO		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL		
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	BEFORE DOWNLOADING	5	6 = 2+3+4+5	7	8	10	11=7+8+9+10	23	24	27=23+24+25+26		28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	43,000.00	43,000.00	565,297.15	565,297.15		-	608,297.15	57,000.00	710,212.48		767,212.48	100,000.00	1,275,509.63	1,375,509.63		
Advice to Debit Account	1,455,531.51	1,455,531.51	1,582,261.20	1,582,261.20		-	3,037,792.71		736,746.42		736,746.42	1,455,531.51	2,319,007.62	3,774,539.13		
Working Fund (NCA Issued to BTr)		-		-			-				-					
Tax Remittance Advice (TRA)	255,417.16	255,417.16	57,277.64	57,277.64		-	312,694.80	-	96,057.90		96,057.90	255,417.16	153,335.54	408,752.70		
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(1,498,531.51)	(1,498,531.51)	(2,147,558.35)	(2,147,558.35)		-	(3,646,089.86)	(57,000.00)	(1,446,958.90)		(1,503,958.90)	(1,555,531.51)	(3,594,517.25)	(5,150,048.76)		

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

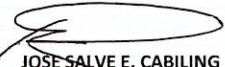
	Previous Report	This month	As of Date
Total Disbursement Authorities Received	6,729,616.97	6,083,879.70	12,813,496.67
NCA	6,417,000.00	5,448,000.00	11,865,000.00
NTA	-	227,127.00	227,127.00
Working Fund	-	-	-
TRA	312,616.97	408,752.70	721,369.67
Others (CDT, BTr Docs Stan	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	6,729,616.97	6,083,879.70	12,813,496.67
Less: Lapses NCA	-	-	-
Less: Disbursements (inclusive of tax/TR)	5,252,449.24	5,558,801.46	10,811,250.70
Add: Adjustment for Stale/Cancelled Checks	-	-	-
Balance of Disbursements	1,477,167.73	525,078.24	2,002,245.97

	Previous Report	This Month	As of Date
Total Disbursement Program	6,729,616.97	6,083,879.70	12,813,496.67
Less: Actual Disbursements	5,252,449.24	5,558,801.46	10,811,250.70
(Over)Under spending	1,477,167.73	525,078.24	2,002,245.97

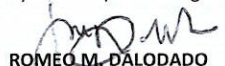
Certified Correct:


MARGIE ANN P. ENSOMO-ABULENCIA
 Accountant III

Reviewed:


JOSE SALVE E. CABILING
 Chief, FAD

Approved:

By Authority of the Regional Director:

ROMEO M. DALODADO
 Officer-In-Charge