

SUMMARY REPORT OF DISBURSEMENTS

For the month of March 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 MA RKS	
	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	7	8	10	11=7+8+9+10	23	24	27=23+24+25+26		28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	485,502.39	485,502.39	1,025,870.02	1,025,870.02		-	1,511,372.41	1,883.36	136,285.40		138,168.76	487,385.75	1,162,155.42	1,649,541.17		
Advice to Debit Account	2,818,770.99	2,818,770.99	1,901,449.89	1,901,449.89		-	4,720,220.88		319,027.82		319,027.82	2,818,770.99	2,220,477.71	5,039,248.70		
Working Fund (NCA Issued to BTr)		-		-			-				-					
Tax Remittance Advice (TRA)	255,417.16	255,417.16	71,196.72	71,196.72		-	326,613.88	-	21,815.14		21,815.14	255,417.16	93,011.86	348,429.02		
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(3,304,273.38)	(3,304,273.38)	(2,927,319.91)	(2,927,319.91)		-	(6,231,593.29)	(1,883.36)	(455,313.22)	-	(457,196.58)	(3,306,156.74)	(3,382,633.13)	(6,688,789.87)		

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


	Previous Report	This month	As of Date
Total Disbursement Authorities Receive:	12,813,496.67	6,035,207.02	18,848,703.69
NCA	11,865,000.00	3,694,000.00	15,559,000.00
NTA	227,127.00	1,992,778.00	2,219,905.00
Working Fund	-	-	-
TRA	721,369.67	348,429.02	1,069,798.69
Others (CDT, BTr Docs Starr	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	(1,000,000.00)	(1,000,000.00)
Total Disbursement Authorities Availabl	12,813,496.67	5,035,207.02	17,848,703.69
Less: Lapses NCA		234.10	234.10
Less: Disbursements (inclusive of tax/TR	10,811,250.70	7,037,218.89	17,848,469.59
Add: Adjustment for Stale/Cancelled Checks			-
Balance of Disbursements /	2,002,245.97	(2,002,245.97)	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program	12,813,496.67	5,035,207.02	17,848,703.69
Less: Actual Disbursements	10,811,250.70	7,037,218.89	17,848,469.59
(Over)Under spending	2,002,245.97	(2,002,011.87)	234.10

Certified Correct:


MARGIE ANN P. ENSOMO-ABULENCIA
 Accountant III

Reviewed:


JOSE SALVE E. CABILING
 Chief, FAD

Approved:


GLENN MARCELO C. NOBLE
 Regional Director

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For the month of March 2021
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	17=11+16	18=6+17	23	24	26		27=23+24+25+26
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	568,538.69	568,538.69	-	568,538.69	-	63,000.00	-	63,000.00	631,538.69	-	631,538.69	-	631,538.69	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	26,821.06	26,821.06	-	26,821.06	-	7,000.00	-	7,000.00	33,821.06	-	33,821.06	-	33,821.06	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL UNUSED NCA	-	-	(568,538.69)	(568,538.69)	-	(568,538.69)	-	(63,000.00)	-	(63,000.00)	(631,538.69)	-	(631,538.69)	-	(631,538.69)	

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


	Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	665,571.06	665,571.06
NTA	-	631,750.00	631,750.00
Working Fund	-	-	-
TRA	-	33,821.06	33,821.06
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	-	665,571.06	665,571.06
Less: Lapses NCA /adjstment/cancelled checks	-	211.31	211.31
Disbursements (inclusive of tax/TRA)	-	665,359.75	665,359.75
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
Total Disbursement Program	-	665,571.06	665,571.06
Less: Actual Disbursements	-	665,359.75	665,359.75
(Over)Under spending	-	211.31	211.31

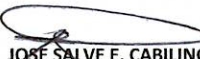
Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


MARGIE ANN P. ENSOMO-ABULENCIA
 Accountant, III

Reviewed:


JOSE SALVE E. CABILING
 Chief, FAD

Approved:


STEPHEN MARCELO C. NOBLE
 Regional Director