

SUMMARY REPORT OF DISBURSEMENTS

For the month of April 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	
1																28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-				-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-				-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-				-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	-	-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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


	Previous Report	This month	As of Date
Total Disbursement Authorities Received	665,571.06	541,975.00	1,207,546.06
NTA	631,750.00	541,975.00	1,173,725.00
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	541,975.00	1,207,546.06
Less: Lapses NCA /adjustment/cancelled checks	211.31		211.31
Disbursements (inclusive of tax/TRA)	665,359.75	-	665,359.75
Balance of Disbursements Authorities as to date	-	541,975.00	541,975.00

	Previous Report	This Month	As of Date
Total Disbursement Program	665,571.06	541,975.00	1,207,546.06
Less: Actual Disbursements	665,359.75	-	665,359.75
(Over)Under spending	211.31	541,975.00	542,186.31

Note: The use of NTA IS discouraged

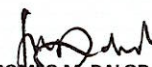
*Amounts should tally

Certified Correct:


MARGIE ANN P. ENSOMO-ABULENCIA
Accountant III

Approved:

By the Authority of the Regional Director:


ROMEO M. DALODADO
Chief, Geosciences Division
Officer-In-Charge

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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			REMARKS
								PRIOR YEAR'S ACCOUNTS PAYABLE							
	PS		MOOE		CO		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	
1	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	586,006.16	586,006.16	982,009.96	982,009.96		-	1,568,016.12		151,618.32	16,320.00	167,938.32	586,006.16	1,133,628.28	1,735,954.44	
Advice to Debit Account	1,106,271.71	1,106,271.71	1,949,376.98	1,949,376.98		-	3,055,648.69		6,672.00		6,672.00	1,106,271.71	1,956,048.98	3,062,320.69	
Working Fund (NCA Issued to BTr)		-		-			-				-				
Tax Remittance Advice (TRA)	255,417.16	255,417.16	112,496.58	112,496.58		-	367,913.74	-	2,754.23		2,754.23	255,417.16	115,250.81	370,667.97	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(1,692,277.87)	(1,692,277.87)	(2,931,386.94)	(2,931,386.94)	-	-	(4,623,664.81)	-	(158,290.32)	(16,320.00)	(174,610.32)	(1,692,277.87)	(3,089,677.26)	(4,798,275.13)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	18,848,703.69	8,963,855.97	27,812,559.66
NCA	15,559,000.00	8,210,000.00	23,769,000.00
NTA	2,219,905.00	383,188.00	2,603,093.00
Working Fund	-	-	-
TRA	1,069,798.69	370,667.97	1,440,466.66
Others (CDT, BTr Docs Stan	-	-	-
Less: Notice of Transfer Allocations (NTA)	(1,000,000.00)		(1,000,000.00)
Total Disbursement Authorities Available	17,848,703.69	8,963,855.97	26,812,559.66
Less: Lapses NCA	234.10		234.10
Less: Disbursements (inclusive of tax/TR)	17,848,469.59	5,168,943.10	23,017,412.69
Add: Adjustment for Stale/Cancelled Che	-		-
Balance of Disbursements /	0.00	3,794,912.87	3,794,912.87

	Previous Report	This Month	As of Date
Total Disbursement Program	17,848,703.69	8,963,855.97	26,812,559.66
Less: Actual Disbursements	17,848,469.59	5,168,943.10	23,017,412.69
(Over)/Under spending	234.10	3,794,912.87	3,795,146.97

Certified Correct:

MARGIE ANN P. ENSOMO-ABULENCIA
 Accountant III

Approved:

By the Authority of the Regional Director:

ROMEO M. DALODADO
 Chief, Geo Sciences Division
 Officer-In-Charge