

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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
								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	506,473.46	506,473.46	405,253.74	405,253.74		-	911,727.20		240,822.45		240,822.45	506,473.46	646,076.19	1,152,549.65	
Advice to Debit Account	3,956,448.04	3,956,448.04	2,225,771.28	2,225,771.28		-	6,182,219.32				-	3,956,448.04	2,225,771.28	6,182,219.32	
Working Fund (NCA Issued to BTr)		-		-			-				-				
Tax Remittance Advice (TRA)	255,417.16	255,417.16	65,066.62	65,066.62		-	320,483.78	-	13,671.55		13,671.55	255,417.16	78,738.17	334,155.33	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(4,462,921.50)	(4,462,921.50)	(2,631,025.02)	(2,631,025.02)	-	-	(7,093,946.52)	-	(240,822.45)	-	(240,822.45)	(4,462,921.50)	(2,871,847.47)	(7,334,768.97)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	27,812,559.66	8,373,051.33	36,185,610.99
NCA	23,769,000.00	7,506,000.00	31,275,000.00
NTA	2,603,093.00	532,896.00	3,135,989.00
Working Fund	-	-	-
TRA	1,440,466.66	334,155.33	1,774,621.99
Others (CDT, BTr Docs Stamp)	-	-	-
Less: Notice of Transfer Allocations (NTA)	(1,000,000.00)		(1,000,000.00)
Total Disbursement Authorities Available	26,812,559.66	8,373,051.33	35,185,610.99
Less: Lapses NCA	234.10		234.10
Less: Disbursements (inclusive of tax/TR)	23,017,412.69	7,668,924.30	30,686,336.99
Add: Adjustment for Stale/Cancelled Checks	-		-
Balance of Disbursements	3,794,912.87	704,127.03	4,499,039.90

	Previous Report	This Month	As of Date
Total Disbursement Program	26,812,559.66	8,373,051.33	35,185,610.99
Less: Actual Disbursements	23,017,412.69	7,668,924.30	30,686,336.99
(Over)/Under spending	3,795,146.97	704,127.03	4,499,274.00



Certified Correct:

MARGIE ANN P. ENSOMO-ABULENCIA
Accountant III

Recommending Approval:

JOSE SALVE E. CABILING
Chief, FAD

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 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			23	24	26	27=23+24+25+26	
1		2		3	5	6 = 2+3+4+5	7	8	10	17=11+16	18=6+17	23	24	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-				-	-	-	-	-	-	
MDS Checks Issued		-	128,936.73	128,936.73	-	128,936.73				-	128,936.73	-	128,936.73	-	128,936.73	
Advice to Debit Account	-	-	405,047.01	405,047.01	-	405,047.01		1,000.00		1,000.00	406,047.01	-	406,047.01	-	406,047.01	
Working Fund (NCA Issued to BTr)		-	-	-	-	-										
Tax Remittance Advice (TRA)	-	-	4,156.12	4,156.12	-	4,156.12				-	4,156.12	-	4,156.12	-	4,156.12	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(533,983.74)	(533,983.74)	-	(533,983.74)	-	(1,000.00)	-	(1,000.00)	(534,983.74)	-	(534,983.74)	-	(534,983.74)	

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

Total Disbursement Authorities Received

NTA

Working Fund

TRA

Others (CDT, BTr Docs Stamp, Etc.)

Less: Notice of Transfer Allocations (NTA) Issued from CO

Total Disbursement Authorities Available

Less: Lapses NCA /adjstment/cancelled checks

Disbursements (inclusive of tax/TRA)

Balance of Disbursements Authorities as to date

Note: The use of NTA IS discouraged

*Amounts should tally

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,207,546.06	4,156.12	1,211,702.18
NTA	1,173,725.00		1,173,725.00
Working Fund	-	-	-
TRA	33,821.06	4,156.12	37,977.18
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	1,207,546.06	4,156.12	1,211,702.18
Less: Lapses NCA /adjstment/cancelled checks	211.31		211.31
Disbursements (inclusive of tax/TRA)	665,359.75	539,139.86	1,204,499.61
Balance of Disbursements Authorities as to date	541,975.00	(534,983.74)	6,991.26

6,991.26

Total Disbursement Program

Less: Actual Disbursements

(Over)/Under spending

	Previous Report	This Month	As of Date
Total Disbursement Program	1,207,546.06	4,156.12	1,211,702.18
Less: Actual Disbursements	665,359.75	539,139.86	1,204,499.61
(Over)/Under spending	542,186.31	(534,983.74)	7,202.57



Certified Correct:

MARGIE ANN P. ENSOMO-ABULENCIA

Accountant III

Recommending Approval:

JOSE SALVE E. CABILING

Chief, FAD

Approved:

By the Authority of the Regional Director:

ROMEO M. BALODADO

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