

SUMMARY REPORT OF DISBURSEMENTS

For the month of June 2021

In Pesos

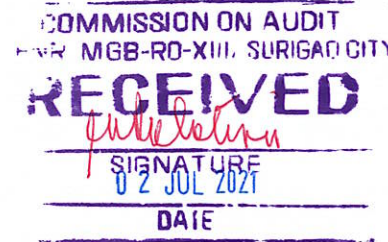
Department : Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU R-13
 Operating Unit : 10 003 00 00000
 Organization Code : 01 003 03 00016
 Funding Source Code (as Clustered) : 101

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	256,352.40	256,352.40	603,166.25	603,166.25		-	859,518.65	24,055.21	556,280.02		580,335.23	280,407.61	1,159,446.27	1,439,853.88	
Advice to Debit Account	2,889,721.69	2,889,721.69	2,843,711.73	2,843,711.73		-	5,733,433.42				-	2,889,721.69	2,843,711.73	5,733,433.42	
Working Fund (NCA Issued to BTr)		-		-			-				-				
Tax Remittance Advice (TRA)	255,417.16	255,417.16	92,188.55	92,188.55		-	347,605.71	-	26,525.98		26,525.98	255,417.16	118,714.53	374,131.69	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(3,146,074.09)	(3,146,074.09)	(3,446,877.98)	(3,446,877.98)	-	-	(6,592,952.07)	(24,055.21)	(556,280.02)	-	(580,335.23)	(3,170,129.30)	(4,003,158.00)	(7,173,287.30)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	36,185,610.99	5,612,131.69	41,797,742.68
NCA	31,275,000.00	5,238,000.00	36,513,000.00
NTA	3,135,989.00		3,135,989.00
Working Fund	-	-	-
TRA	1,774,621.99	374,131.69	2,148,753.68
Others (CDT, BTr Docs Stan	-	-	-
Less: Notice of Transfer Allocations (NTA	(1,000,000.00)		(1,000,000.00)
Total Disbursement Authorities Available	35,185,610.99	5,612,131.69	40,797,742.68
Less: Lapses NCA	234.10	2,563,752.60	2,563,986.70
Less: Disbursements (inclusive of tax/TR	30,686,336.99	7,547,418.99	38,233,755.98
Add: Adjustment for Stale/Cancelled Che	-		-
Balance of Disbursements /	4,499,039.90	(4,499,039.90)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	35,185,610.99	5,612,131.69	40,797,742.68
Less: Actual Disbursements	30,686,336.99	7,547,418.99	38,233,755.98
(Over)/Under spending	4,499,274.00	(1,935,287.30)	2,563,986.70



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

SUMMARY REPORT OF DISBURSEMENTS

For the month of June 2021

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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							
1	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	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-				-	-	-	-	-	-	
MDS Checks Issued		-	90,503.65	90,503.65	-	90,503.65				-	90,503.65	-	90,503.65	-	90,503.65	
Advice to Debit Account	-	-	-	-	-	-				-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)		-	-	-	-	-										
Tax Remittance Advice (TRA)	-	-	4,123.35	4,123.35	-	4,123.35				-	4,123.35	-	4,123.35	-	4,123.35	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(90,503.65)	(90,503.65)	-	(90,503.65)	-	-	-	-	(90,503.65)	-	(90,503.65)	-	(90,503.65)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,211,702.18	401,223.35	1,612,925.53
NTA	1,173,725.00	397,100.00	1,570,825.00
Working Fund	-	-	-
TRA	37,977.18	4,123.35	42,100.53
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	1,211,702.18	401,223.35	1,612,925.53
Less: Lapses NCA /adjstment/cancelled checks	211.31	313,587.61	313,798.92
Disbursements (inclusive of tax/TRA)	1,204,499.61	94,627.00	1,299,126.61
Balance of Disbursements Authorities as to date	6,991.26	(6,991.26)	-

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:

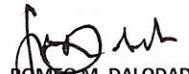

 MARGIE ANN P. ENSOMO-ABULENCIA
 Accountant III

	Previous Report	This Month	As of Date
Total Disbursement Program	1,211,702.18	401,223.35	1,612,925.53
Less: Actual Disbursements	1,204,499.61	94,627.00	1,299,126.61
(Over)Under spending	7,202.57	306,596.35	313,798.92



Approved:

By the Authority of the Regional Director:


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