

SUMMARY REPORT OF DISBURSEMENTS

For the month of December 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 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	2,100,007.40	2,100,007.40	2,261,608.54	2,261,608.54		-	4,361,615.94				-	2,100,007.40	2,261,608.54	4,361,615.94	
Advice to Debit Account	2,295,404.23	2,295,404.23	1,067,630.90	1,067,630.90		-	3,363,035.13				-	2,295,404.23	1,067,630.90	3,363,035.13	
Working Fund (NCA Issued to BTr)		-		-			-				-				
Tax Remittance Advice (TRA)	492,091.15	492,091.15	40,404.08	40,404.08		-	532,495.23				-	492,091.15	40,404.08	532,495.23	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(4,395,411.63)	(4,395,411.63)	(3,329,239.44)	(3,329,239.44)	-	-	(7,724,651.07)	-	-	-	-	(4,395,411.63)	(3,329,239.44)	(7,724,651.07)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	75,396,948.28	7,196,533.19	82,593,481.47
NCA	63,274,000.00	4,340,000.00	67,614,000.00
NTA	8,037,274.08	2,324,037.96	10,361,312.04
Working Fund	-	-	-
TRA	4,085,674.20	532,495.23	4,618,169.43
Others (CDT, BTr Docs Stamp)	-	-	-
Less: Notice of Transfer Allocations (NTA)	(1,000,000.00)		(1,000,000.00)
Total Disbursement Authorities Available	74,396,948.28	7,196,533.19	81,593,481.47
Less: Lapses NCA	4,699,141.91	526.21	4,699,668.12
Less: Disbursements (inclusive of tax/TR)	68,760,571.99	8,257,146.30	77,017,718.29
Add: Adjustment for Stale/Cancelled Checks	-	123,904.94	123,904.94
Balance of Disbursements /	937,234.38	(937,234.38)	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program	74,396,948.28	7,196,533.19	81,593,481.47
Less: Actual Disbursements	68,760,571.99	8,133,241.36	76,893,813.35
(Over)/Under spending	5,636,376.29	(936,708.17)	4,699,668.12



Certified Correct:

MARGIE ANN E. ABULENCIA
 Accountant III

Approved:

By the Authority of the OIC, Regional Director:

ROMEO M. BALODADO
 Chief, GD

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For the month of December 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				REMARK
	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	-	-	65,218.90	65,218.90	310,453.94	375,672.84				-	375,672.84	-	65,218.90	310,453.94	375,672.84	
Advice to Debit Account	-	-	218,350.00	218,350.00		218,350.00				-	218,350.00	-	218,350.00	-	218,350.00	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	2,105.09	2,105.09	17,572.90	19,677.99				-	19,677.99	-	2,105.09	17,572.90	19,677.99	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(283,568.90)	(283,568.90)	(310,453.94)	(594,022.84)	-	-	-	-	(594,022.84)	-	(283,568.90)	(310,453.94)	(594,022.84)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	3,799,028.25	589,327.99	4,388,356.24
NTA	3,720,550.00	569,650.00	4,290,200.00
Working Fund	-	-	-
TRA	78,478.25	19,677.99	98,156.24
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	3,799,028.25	589,327.99	4,388,356.24
Less: Lapses NCA /adjstment/cancelled checks	591,526.89	968.80	592,495.69
Disbursements (inclusive of tax/TRA)	3,182,159.72	613,700.83	3,795,860.55
Balance of Disbursements Authorities as to date	25,341.64	(25,341.64)	-

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:



 MARGIE ANN E. ABULENCIA
 Accountant III

	Previous Report	This Month	As of Date
Total Disbursement Program	3,799,028.25	589,327.99	4,388,356.24
Less: Actual Disbursements	3,182,159.72	613,700.83	3,795,860.55
(Over)/Under spending	616,868.53	(24,372.84)	592,495.69



Approved:

By the Authority of the OIC, Regional Director:


 ROMEO M. DALODADO
 Chief, GD