

SUMMARY REPORT OF DISBURSEMENTS

For the month of August 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 | | - | 468,539.67 | 468,539.67 | | - | 468,539.67 | | | | - | - | 468,539.67 | 468,539.67 | |
| Advice to Debit Account | 1,155,448.96 | 1,155,448.96 | 1,178,124.24 | 1,178,124.24 | | - | 2,333,573.20 | | | | - | 1,155,448.96 | 1,178,124.24 | 2,333,573.20 | |
| Working Fund (NCA Issued to BTr) | | - | | - | | | - | | | | - | | | | |
| Tax Remittance Advice (TRA) | 255,417.16 | 255,417.16 | 24,836.32 | 24,836.32 | | - | 280,253.48 | | | | - | 255,417.16 | 24,836.32 | 280,253.48 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc) | | | | | | | | | | | | | | | |
| TOTAL UNUSED NCA | (1,155,448.96) | (1,155,448.96) | (1,646,663.91) | (1,646,663.91) | - | - | (2,802,112.87) | - | - | - | - | (1,155,448.96) | (1,646,663.91) | (2,802,112.87) | |

| Summary : 01 1 01 101 , 102, 106, 107 | Previous Report | This month | As of Date |
|--|-----------------|--------------|----------------|
| Total Disbursement Authorities Received | 48,852,338.99 | 7,196,163.68 | 56,048,502.67 |
| NCA | 42,230,000.00 | 4,923,000.00 | 47,153,000.00 |
| NTA | 3,999,766.00 | 1,992,910.20 | 5,992,676.20 |
| Working Fund | - | - | - |
| TRA | 2,622,572.99 | 280,253.48 | 2,902,826.47 |
| Others (CDT, BTr Docs Stamp, Etc) | - | - | - |
| Less: Notice of Transfer Allocations (NTA) | (1,000,000.00) | | (1,000,000.00) |
| Total Disbursement Authorities Available | 47,852,338.99 | 7,196,163.68 | 55,048,502.67 |
| Less: Lapses NCA | 2,563,986.70 | - | 2,563,986.70 |
| Less: Disbursements (inclusive of tax/TR) | 43,898,492.19 | 3,082,366.35 | 46,980,858.54 |
| Add: Adjustment for Stale/Cancelled Checks | - | | - |
| Balance of Disbursements Available | 1,389,860.10 | 4,113,797.33 | 5,503,657.43 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|--------------|---------------|
| Total Disbursement Program | 47,852,338.99 | 7,196,163.68 | 55,048,502.67 |
| Less: Actual Disbursements | 43,898,492.19 | 3,082,366.35 | 46,980,858.54 |
| (Over)Under spending | 3,953,846.80 | 4,113,797.33 | 8,067,644.13 |

Certified Correct:

MARGIE ANN P. ENSOMO-ABULENCIA
Accountant III

Approved:

By the Authority of the OIC, Regional Director:

ROMEO M. DALODADO
Chief, GD

SUMMARY REPORT OF DISBURSEMENTS

For the month of August 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 | - | - | 17,064.45 | 17,064.45 | - | 17,064.45 | | | | - | 17,064.45 | - | 17,064.45 | - | 17,064.45 | |
| Advice to Debit Account | - | - | 538,364.47 | 538,364.47 | - | 538,364.47 | | 12,600.00 | | 12,600.00 | 550,964.47 | - | 550,964.47 | - | 550,964.47 | |
| Working Fund (NCA Issued to BTr) | - | - | - | - | - | - | | | | | | - | | - | | |
| Tax Remittance Advice (TRA) | - | - | 19,281.39 | 19,281.39 | - | 19,281.39 | | 1,400.00 | | 1,400.00 | 20,681.39 | - | 20,681.39 | - | 20,681.39 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc) | | | | | | | | | | | | | | | | |
| TOTAL UNUSED NCA | - | - | (555,428.92) | (555,428.92) | - | (555,428.92) | - | (12,600.00) | - | (12,600.00) | (568,028.92) | - | (568,028.92) | - | (568,028.92) | |

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

| | Previous Report | This month | As of Date |
|---|-----------------|------------|--------------|
| Total Disbursement Authorities Received | 1,953,025.53 | 736,506.39 | 2,689,531.92 |
| NTA | 1,910,925.00 | 715,825.00 | 2,626,750.00 |
| Working Fund | - | - | - |
| TRA | 42,100.53 | 20,681.39 | 62,781.92 |
| Others (CDT, BTr Docs Stamp, Etc.) | - | - | - |
| Less: Notice of Transfer Allocations (NTA) Issued from CO | - | - | - |
| Total Disbursement Authorities Available | 1,953,025.53 | 736,506.39 | 2,689,531.92 |
| Less: Lapses NCA /adjstment/cancelled checks | 313,798.92 | - | 313,798.92 |
| Disbursements (inclusive of tax/TRA) | 1,376,626.61 | 588,710.31 | 1,965,336.92 |
| Balance of Disbursements Authorities as to date | 262,600.00 | 147,796.08 | 410,396.08 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|------------|--------------|
| Total Disbursement Program | 1,953,025.53 | 736,506.39 | 2,689,531.92 |
| Less: Actual Disbursements | 1,376,626.61 | 588,710.31 | 1,965,336.92 |
| (Over)/Under spending | 576,398.92 | 147,796.08 | 724,195.00 |

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 OIC, Regional Director:

ROMEO M. DALODADO
 Chief, GD