

SUMMARY REPORT OF DISBURSEMENTS

For the month of September 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	421,406.70	421,406.70	2,123,619.07	2,123,619.07	327,653.57	327,653.57	2,872,679.34				-	421,406.70	2,123,619.07	2,872,679.34	
Advice to Debit Account	3,082,576.17	3,082,576.17	2,334,245.71	2,334,245.71		-	5,416,821.88				-	3,082,576.17	2,334,245.71	5,416,821.88	
Working Fund (NCA Issued to BTr)		-		-			-				-				
Tax Remittance Advice (TRA)	381,597.61	381,597.61	133,658.84	133,658.84	18,546.43	18,546.43	533,802.88				-	381,597.61	133,658.84	533,802.88	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(3,503,982.87)	(3,503,982.87)	(4,457,864.78)	(4,457,864.78)	(327,653.57)	(327,653.57)	(8,289,501.22)	-	-	-	-	(3,503,982.87)	(4,457,864.78)	(8,289,501.22)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	56,048,501.67	5,454,802.88	61,503,304.55
NCA	47,153,000.00	4,921,000.00	52,074,000.00
NTA	5,992,675.20		5,992,675.20
Working Fund	-	-	-
TRA	2,902,826.47	533,802.88	3,436,629.35
Others (CDT, BTr Docs Stan	-	-	-
Less: Notice of Transfer Allocations (NTA	(1,000,000.00)		(1,000,000.00)
Total Disbursement Authorities Available	55,048,501.67	5,454,802.88	60,503,304.55
Less: Lapses NCA	2,563,986.70	2,135,155.21	4,699,141.91
Less: Disbursements (inclusive of tax/TR	46,980,858.54	8,823,304.10	55,804,162.64
Add: Adjustment for Stale/Cancelled Che	-		-
Balance of Disbursements /	5,503,656.43	(5,503,656.43)	-

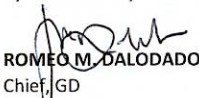
	Previous Report	This Month	As of Date
Total Disbursement Program	55,048,501.67	5,454,802.88	60,503,304.55
Less: Actual Disbursements	46,980,858.54	8,823,304.10	55,804,162.64
(Over)Under spending	8,067,643.13	(3,368,501.22)	4,699,141.91

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 September 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				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	-	-	-	-	-	-				-	-	-	-	-	-	
Advice to Debit Account	-	-	409,118.11	409,118.11	-	409,118.11				-	409,118.11	-	409,118.11	-	409,118.11	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	5,376.57	5,376.57	-	5,376.57				-	5,376.57	-	5,376.57	-	5,376.57	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(409,118.11)	(409,118.11)	-	(409,118.11)	-	-	-	-	(409,118.11)	-	(409,118.11)	-	(409,118.11)	

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


	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,689,531.92	281,826.57	2,971,358.49
NTA	2,626,750.00	276,450.00	2,903,200.00
Working Fund	-	-	-
TRA	62,781.92	5,376.57	68,158.49
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	2,689,531.92	281,826.57	2,971,358.49
Less: Lapses NCA /adjstment/cancelled checks	313,798.92	277,727.97	591,526.89
Disbursements (inclusive of tax/TRA)	1,965,336.92	414,494.68	2,379,831.60
Balance of Disbursements Authorities as to date	410,396.08	(410,396.08)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	2,689,531.92	281,826.57	2,971,358.49
Less: Actual Disbursements	1,965,336.92	414,494.68	2,379,831.60
(Over)Under spending	724,195.00	(132,668.11)	591,526.89

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. BALODADO
 Chief, GD