

# SUMMARY REPORT OF DISBURSEMENTS

For the month of October 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	166,677.90	166,677.90	358,570.13	358,570.13		-	525,248.03		1,331.08		1,331.08	166,677.90	359,901.21	526,579.11	
Advice to Debit Account	2,156,041.67	2,156,041.67	1,778,602.10	1,778,602.10		-	3,934,643.77				-	2,156,041.67	1,778,602.10	3,934,643.77	
Working Fund (NCA Issued to BTr)		-		-			-				-				
Tax Remittance Advice (TRA)	277,855.35	277,855.35	27,531.27	27,531.27		-	305,386.62				-	277,855.35	27,531.27	305,386.62	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(2,322,719.57)	(2,322,719.57)	(2,137,172.23)	(2,137,172.23)	-	-	(4,459,891.80)	-	(1,331.08)	-	(1,331.08)	(2,322,719.57)	(2,138,503.31)	(4,461,222.88)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	61,503,304.55	6,405,142.54	67,908,447.09
NCA	52,074,000.00	4,592,000.00	56,666,000.00
NTA	5,992,675.20	1,507,755.92	7,500,431.12
Working Fund	-	-	-
TRA	3,436,629.35	305,386.62	3,742,015.97
Others (CDT, BTr Docs Stan	-	-	-
Less: Notice of Transfer Allocations (NTA	(1,000,000.00)		(1,000,000.00)
Total Disbursement Authorities Available	60,503,304.55	6,405,142.54	66,908,447.09
Less: Lapses NCA	4,699,141.91		4,699,141.91
Less: Disbursements (inclusive of tax/TR	55,804,162.64	4,766,609.50	60,570,772.14
Add: Adjustment for Stale/Cancelled Che	-		-
Balance of Disbursements /	-	1,638,533.04	1,638,533.04

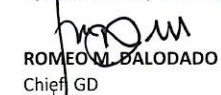
	Previous Report	This Month	As of Date
Total Disbursement Program	60,503,304.55	6,405,142.54	66,908,447.09
Less: Actual Disbursements	55,804,162.64	4,766,609.50	60,570,772.14
(Over)/Under spending	4,699,141.91	1,638,533.04	6,337,674.95

Certified Correct:

  
 MARGIE ANN P. ENSOMO-ABULENCIA  
 Accountant III

Approved:

By the Authority of the OIC, Regional Director:

  
 ROMEO M. BALODADO  
 Chief GD

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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	-	-	23,215.36	23,215.36	-	23,215.36				-	23,215.36	-	23,215.36	-	23,215.36	
Advice to Debit Account	-	-	250,909.75	250,909.75	-	250,909.75				-	250,909.75	-	250,909.75	-	250,909.75	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	6,363.72	6,363.72	-	6,363.72				-	6,363.72	-	6,363.72	-	6,363.72	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
<b>TOTAL UNUSED NCA</b>	-	-	(274,125.11)	(274,125.11)	-	(274,125.11)	-	-	-	-	(274,125.11)	-	(274,125.11)	-	(274,125.11)	

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


	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,971,358.49	600,463.72	3,571,822.21
NTA	2,903,200.00	594,100.00	3,497,300.00
Working Fund	-	-	-
TRA	68,158.49	6,363.72	74,522.21
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	2,971,358.49	600,463.72	3,571,822.21
Less: Lapses NCA /adjstment/cancelled checks	591,526.89		591,526.89
Disbursements (inclusive of tax/TRA)	2,379,831.60	280,488.83	2,660,320.43
Balance of Disbursements Authorities as to date	-	319,974.89	319,974.89

	Previous Report	This Month	As of Date
Total Disbursement Program	2,971,358.49	600,463.72	3,571,822.21
Less: Actual Disbursements	2,379,831.60	280,488.83	2,660,320.43
(Over)/Under spending	591,526.89	319,974.89	911,501.78

Note: The use of NTA IS discouraged

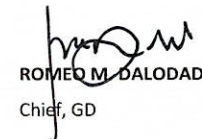
\*Amounts should tally

Certified Correct:

  
MARGIE ANN P. ENSOMO-ABULENCIA  
Accountant II

Approved:

By the Authority of the OIC, Regional Director:

  
ROMEO M. DALODADO  
Chief, GD