

SUMMARY REPORT OF DISBURSEMENTS

For the month of November 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 |
|-------------------------------------|-----------------------|---|-----------------------|--------------|----|--------------|-------------------------------|------|----|----------|--------------|-------------|--------------|----|----------------|---------|
| | | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | Total | Sub-Total | | | | | |
| | PS | | MOOE | | CO | TOTAL | PS | MOOE | CO | | | PS | MOOE | CO | TOTAL | |
| 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 | | - | 127,339.15 | 127,339.15 | - | 127,339.15 | | | | - | 127,339.15 | - | 127,339.15 | - | 127,339.15 | |
| Advice to Debit Account | - | - | 390,544.10 | 390,544.10 | - | 390,544.10 | | | | - | 390,544.10 | - | 390,544.10 | - | 390,544.10 | |
| Working Fund (NCA Issued to BTr) | | - | - | - | - | - | | | | | | | | | | |
| Tax Remittance Advice (TRA) | - | - | 3,956.04 | 3,956.04 | - | 3,956.04 | | | | - | 3,956.04 | - | 3,956.04 | - | 3,956.04 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc) | | | | | | | | | | | | | | | | |
| TOTAL UNUSED NCA | - | - | (517,883.25) | (517,883.25) | - | (517,883.25) | - | - | - | - | (517,883.25) | - | (517,883.25) | - | (517,883.25) | |


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

| | Previous Report | This month | As of Date |
|---|-----------------|--------------|--------------|
| Total Disbursement Authorities Received | 3,571,822.21 | 227,206.04 | 3,799,028.25 |
| NTA | 3,497,300.00 | 223,250.00 | 3,720,550.00 |
| Working Fund | - | - | - |
| TRA | 74,522.21 | 3,956.04 | 78,478.25 |
| Others (CDT, BTr Docs Stamp, Etc.) | - | - | - |
| Less: Notice of Transfer Allocations (NTA) Issued from CO | - | - | - |
| Total Disbursement Authorities Available | 3,571,822.21 | 227,206.04 | 3,799,028.25 |
| Less: Lapses NCA /adjstment/cancelled checks | 591,526.89 | | 591,526.89 |
| Disbursements (inclusive of tax/TRA) | 2,660,320.43 | 521,839.29 | 3,182,159.72 |
| Balance of Disbursements Authorities as to date | 319,974.89 | (294,633.25) | 25,341.64 |

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


MARGIE ANN P. ENSOMO-ABULENCIA
Accountant III

Approved:


LARRY M. BERADEZ
OIC, Regional Director

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For the month of November 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 | 667,395.65 | 667,395.65 | 1,669,498.23 | 1,669,498.23 | | - | 2,336,893.88 | | | | - | 667,395.65 | 1,669,498.23 | 2,336,893.88 | |
| Advice to Debit Account | 3,938,033.03 | 3,938,033.03 | 1,571,214.71 | 1,571,214.71 | | - | 5,509,247.74 | | | | - | 3,938,033.03 | 1,571,214.71 | 5,509,247.74 | |
| Working Fund (NCA Issued to BTr) | | - | | - | | | - | | | | - | | | | |
| Tax Remittance Advice (TRA) | 266,893.61 | 266,893.61 | 76,764.62 | 76,764.62 | | - | 343,658.23 | | | | - | 266,893.61 | 76,764.62 | 343,658.23 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc) | | | | | | | | | | | | | | | |
| TOTAL UNUSED NCA | (4,605,428.68) | (4,605,428.68) | (3,240,712.94) | (3,240,712.94) | - | - | (7,846,141.62) | - | - | - | - | (4,605,428.68) | (3,240,712.94) | (7,846,141.62) | |


| Summary : 01 1 01 101 , 102, 106, 107 | Previous Report | This month | As of Date |
|--|-----------------|--------------|----------------|
| Total Disbursement Authorities Received | 67,908,447.09 | 7,488,501.19 | 75,396,948.28 |
| NCA | 56,666,000.00 | 6,608,000.00 | 63,274,000.00 |
| NTA | 7,500,431.12 | 536,842.96 | 8,037,274.08 |
| Working Fund | - | - | - |
| TRA | 3,742,015.97 | 343,658.23 | 4,085,674.20 |
| Others (CDT, BTr Docs Stan | - | - | - |
| Less: Notice of Transfer Allocations (NTA) | (1,000,000.00) | | (1,000,000.00) |
| Total Disbursement Authorities Available | 66,908,447.09 | 7,488,501.19 | 74,396,948.28 |
| Less: Lapses NCA | 4,699,141.91 | | 4,699,141.91 |
| Less: Disbursements (inclusive of tax/TR) | 60,570,772.14 | 8,189,799.85 | 68,760,571.99 |
| Add: Adjustment for Stale/Cancelled Che | - | | - |
| Balance of Disbursements / | 1,638,533.04 | (701,298.66) | 937,234.38 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|--------------|---------------|
| Total Disbursement Program | 66,908,447.09 | 7,488,501.19 | 74,396,948.28 |
| Less: Actual Disbursements | 60,570,772.14 | 8,189,799.85 | 68,760,571.99 |
| (Over)Under spending | 6,337,674.95 | (701,298.66) | 5,636,376.29 |

Certified Correct:


 MARGIE ANN P. ENSOMO-ABULENCIA
 Accountant III

Approved:


 LARRY M. MERADEZ
 OIC, Regional Director