

# SUMMARY REPORT OF DISBURSEMENTS

For the month of January 2022

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	170,685.91	170,685.91	327,390.03	327,390.03		-	498,075.94	44,982.67	181,661.61		226,644.28	215,668.58	509,051.64	724,720.22	
Advice to Debit Account	1,159,457.17	1,159,457.17	568,592.96	568,592.96		-	1,728,050.13	52,058.16	997,660.18		1,049,718.34	1,211,515.33	1,566,253.14	2,777,768.47	
Working Fund (NCA Issued to BTr)		-		-			-				-				
Tax Remittance Advice (TRA)	257,594.51	257,594.51	38,143.73	38,143.73		-	295,738.24		26,374.90		26,374.90	257,594.51	64,518.63	322,113.14	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(1,330,143.08)	(1,330,143.08)	(895,982.99)	(895,982.99)	-	-	(2,226,126.07)	(97,040.83)	(1,179,321.79)	-	(1,276,362.62)	(1,427,183.91)	(2,075,304.78)	(3,502,488.69)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	4,321,113.14	4,321,113.14
NCA		3,999,000.00	3,999,000.00
NTA			-
Working Fund			-
TRA		322,113.14	322,113.14
Others (CDT, BTr Docs Stamp, Etc.)			-
Less: Notice of Transfer Allocations (NTA) Issued from CO			-
Total Disbursement Authorities Available	-	4,321,113.14	4,321,113.14
Less: Lapses NCA			-
Less: Disbursements (inclusive of tax/TRA)		3,824,601.83	3,824,601.83
Add: Adjustment for Stale/Cancelled Checks			-
Balance of Disbursements /	-	496,511.31	496,511.31

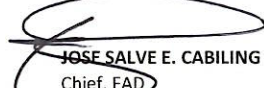
	Previous Report	This Month	As of Date
Total Disbursement Program	-	4,321,113.14	4,321,113.14
Less: Actual Disbursements	-	3,824,601.83	3,824,601.83
(Over)Under spending	-	496,511.31	496,511.31

Certified Correct:

  
 MARGIE ANN E. ABULENCIA  
 Accountant I

Approved:

By the Authority of the OIC, Regional Director:

  
 JOSE SALVE E. CABILING  
 Chief, FAD