

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 2022

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		-	336,863.81	336,863.81		-	336,863.81		67,034.72		67,034.72	-	403,898.53	403,898.53	
Advice to Debit Account	2,095,017.65	2,095,017.65	1,443,788.07	1,443,788.07		-	3,538,805.72	500.00	70,736.16		71,236.16	2,095,517.65	1,514,524.23	3,610,041.88	
Working Fund (NCA Issued to BTr)		-		-			-				-				
Tax Remittance Advice (TRA)	272,489.81	272,489.81	36,909.13	36,909.13		-	309,398.94		4,614.50		4,614.50	272,489.81	41,523.63	314,013.44	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(2,095,017.65)	(2,095,017.65)	(1,780,651.88)	(1,780,651.88)	-	-	(3,875,669.53)	(500.00)	(137,770.88)	-	(138,270.88)	(2,095,517.65)	(1,918,422.76)	(4,013,940.41)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	4,321,113.14	4,508,680.52	8,829,793.66
NCA	3,999,000.00	4,028,000.00	8,027,000.00
NTA	-	166,667.08	166,667.08
Working Fund	-	-	-
TRA	322,113.14	314,013.44	636,126.58
Others (CDT, BTr Docs Stamp)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	4,321,113.14	4,508,680.52	8,829,793.66
Less: Lapses NCA			-
Less: Disbursements (inclusive of tax/TR)	3,824,601.83	4,327,953.85	8,152,555.68
Add: Adjustment for Stale/Cancelled Checks			-
Balance of Disbursements	496,511.31	180,726.67	677,237.98

	Previous Report	This Month	As of Date
Total Disbursement Program	4,321,113.14	4,508,680.52	8,829,793.66
Less: Actual Disbursements	3,824,601.83	4,327,953.85	8,152,555.68
(Over)/Under spending	496,511.31	180,726.67	677,237.98

Certified Correct:

MARGIE ANN E. ABULENCIA
Accountant III

Recommending Approval:

JOSE SALVE E. CABILING
FAD Chief

Approved:

LARRY M. HERADECZ
Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	368,904.00	368,904.00
NTA	-	368,904.00	368,904.00
Working Fund	-	-	-
TRA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	-	368,904.00	368,904.00
Less: Lapses NCA /adjustment/cancelled checks	-	-	-
Disbursements (inclusive of tax/TRA)	-	-	-
Balance of Disbursements Authorities as to date	-	368,904.00	368,904.00

	Previous Report	This Month	As of Date
Total Disbursement Program	-	368,904.00	368,904.00
Less: Actual Disbursements	-	-	-
(Over)Under spending	-	368,904.00	368,904.00

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:

MARGIE ANN E. ABULENCIA

Accountant III

Recommending Approval:

JOSE SALVE E. CABILING

FAD Chief

Approved:

LARRY M. HERADEZ

Regional Director