

SUMMARY REPORT OF DISBURSEMENTS

For the month of March 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			RE MA RKS
						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE		Sub-Total				
	PS		MOOE		TOTAL	PS	MOOE	CO	TOTAL	MOOE	TOTAL					
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	6 = 2+3+4+5	7	8	10	11=7+8+9+10	13	16=12+13+14+ 15	18=6+17	23	24	27=23+24+25+26	
1																28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	427,065.65	427,065.65	682,729.83	682,729.83	1,109,795.48	220,397.16	803,347.44		1,023,744.60	226,650.00	226,650.00	2,360,190.08	647,462.81	1,712,727.27	2,360,190.08	
Advice to Debit Account	2,678,512.32	2,678,512.32	1,612,030.89	1,612,030.89	4,290,543.21	75.00	1,233,098.85	64,357.15	1,297,531.00		-	5,588,074.21	2,678,587.32	2,845,129.74	5,588,074.21	
Working Fund (NCA Issued to BTr)		-		-	-				-		-					
Tax Remittance Advice (TRA)	282,569.81	282,569.81	59,021.11	59,021.11	341,590.92		86,695.51	3,642.85	90,338.36		-	431,929.28	282,569.81	145,716.62	431,929.28	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(3,105,577.97)	(3,105,577.97)	(2,294,760.72)	(2,294,760.72)	(5,400,338.69)	(220,472.16)	(2,036,446.29)	(64,357.15)	(2,321,275.60)	(226,650.00)	(226,650.00)	(7,948,264.29)	(3,326,050.13)	(4,557,857.01)	(7,948,264.29)	

Summary : 01 1 01 101 , 102, 106, 10:

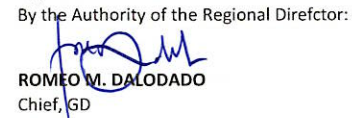
	Previous Report	This month	As of Date
Total Disbursement Authorities Received	8,829,793.66	7,686,929.28	16,516,722.94
NCA	8,027,000.00	7,255,000.00	15,282,000.00
NTA	166,667.08		166,667.08
Working Fund	-		-
TRA	636,126.58	431,929.28	1,068,055.86
Others (CDT, BTr Docs Stamp)	-		-
Less: Notice of Transfer Allocations (NTA)	-		-
Total Disbursement Authorities Available	8,829,793.66	7,686,929.28	16,516,722.94
Less: Lapses NCA		47.69	47.69
Less: Disbursements (inclusive of tax/)	8,152,555.68	8,380,193.57	16,532,749.25
Add: Adjustment for Stale/Cancelled Checks		16,074.00	16,074.00
Balance of Disbursement	677,237.98	(677,237.98)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	8,829,793.66	7,686,929.28	16,516,722.94
Less: Actual Disbursements	8,152,555.68	8,364,119.57	16,516,675.25
(Over)/Under spending	677,237.98	(677,190.29)	47.69

Certified Correct:


MARGIE ANN E. ABULENCIA
Accountant III

Approved:

By the Authority of the Regional Director:

ROMEO M. DALODADO
Chief, GD

SUMMARY REPORT OF DISBURSEMENTS

For the month of March 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
						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	-	-	94,292.20	94,292.20	-	94,292.20	-	-	-	-	94,292.20	-	94,292.20	-	94,292.20	-
Advice to Debit Account	-	-	274,506.20	274,506.20	-	274,506.20	-	-	-	-	274,506.20	-	274,506.20	-	274,506.20	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	5,418.80	5,418.80	-	5,418.80	-	-	-	-	5,418.80	-	5,418.80	-	5,418.80	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	(368,798.40)	(368,798.40)	-	(368,798.40)	-	-	-	-	(368,798.40)	-	(368,798.40)	-	(368,798.40)	-

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


	Previous Report	This month	As of Date
Total Disbursement Authorities Received	368,904.00	5,418.80	374,322.80
NTA	368,904.00		368,904.00
Working Fund			-
TRA		5,418.80	5,418.80
Others (CDT, BTr Docs Stamp, Etc.)			-
Less: Notice of Transfer Allocations (NTA) Issued from CO			-
Total Disbursement Authorities Available	368,904.00	5,418.80	374,322.80
Less: Lapses NCA /adjstment/cancelled checks		105.60	105.60
Disbursements (inclusive of tax/TRA)		374,217.20	374,217.20
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	5,418.80	374,322.80
Less: Actual Disbursements	-	374,217.20	374,217.20
(Over)Under spending	368,904.00	(368,798.40)	105.60


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:

By the Authority of the OIC, Regional Director:


 ROMEO M. DALODADO
 Chief, GD