

SUMMARY REPORT OF DISBURSEMENTS

For the month of April 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			RE MA RKS
						PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE		Sub-Total				
	PS		MOOE		TOTAL	PS	MOOE	TOTAL	MOOE	TOTAL					
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	6 = 2+3+4+5	7	8	11=7+8+9+10	13	16=12+13+14+ 15		18=6+17	23	24	
1															28
Notice of Cash Allocation (NCA)															
MDS Checks Issued	142,054.11	142,054.11	475,178.68	475,178.68	617,232.79	11,327.40	286,771.12	298,098.52	405,069.49	405,069.49	1,320,400.80	153,381.51	1,167,019.29	1,320,400.80	
Advice to Debit Account	1,487,276.86	1,487,276.86	2,130,163.30	2,130,163.30	3,617,440.16			-		-	3,617,440.16	1,487,276.86	2,130,163.30	3,617,440.16	
Working Fund (NCA Issued to BTr)		-		-	-			-		-					
Tax Remittance Advice (TRA)	283,664.22	283,664.22	48,169.06	48,169.06	331,833.28		15,483.88	15,483.88	13,373.51	13,373.51	360,690.67	283,664.22	77,026.45	360,690.67	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(1,629,330.97)	(1,629,330.97)	(2,605,341.98)	(2,605,341.98)	(4,234,672.95)	(11,327.40)	(286,771.12)	(298,098.52)	(405,069.49)	(405,069.49)	(4,937,840.96)	(1,640,658.37)	(3,297,182.59)	(4,937,840.96)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Receiv	16,516,722.94	9,483,153.28	25,999,876.22
NCA	15,282,000.00	6,682,000.00	21,964,000.00
NTA	166,667.08	2,440,462.61	2,607,129.69
Working Fund	-	-	-
TRA	1,068,055.86	360,690.67	1,428,746.53
Others (CDT, BTr Docs St	-	-	-
Less: Notice of Transfer Allocations (N	-	-	-
Total Disbursement Authorities Availa	16,516,722.94	9,483,153.28	25,999,876.22
Less: Lapses NCA	47.69		47.69
Less: Disbursements (inclusive of tax/	16,532,749.25	5,298,531.63	21,831,280.88
Add: Adjustment for Stale/Cancelled (16,074.00	2,488.12	18,562.12
Balance of Disbursement	-	4,187,109.77	4,187,109.77

	Previous Report	This Month	As of Date
Total Disbursement Program	16,516,722.94	9,483,153.28	25,999,876.22
Less: Actual Disbursements	16,516,675.25	5,296,043.51	21,812,718.76
(Over)Under spending	47.69	4,187,109.77	4,187,157.46

Certified Correct:

MARGIE ANN E. ABULENCIA
Accountant III

Approved:

LARRY M. PERADEZ
Regional Director

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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				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							
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		-		-	-	-				-	-	-	-	-	-	
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	374,322.80	753,597.00	1,127,919.80
NTA	368,904.00	753,597.00	1,122,501.00
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	374,322.80	753,597.00	1,127,919.80
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	-	753,597.00	753,597.00

	Previous Report	This Month	As of Date
Total Disbursement Program	374,322.80	753,597.00	1,127,919.80
Less: Actual Disbursements	374,217.20	-	374,217.20
(Over)Under spending	105.60	753,597.00	753,702.60

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


MARGIE ANN E. ABULENCIA
Accountant III

Approved:


LARRY M. BERADEZ
Regional Director