

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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		CO	TOTAL	MOOE	TOTAL	MOOE	TOTAL		PS	MOOE	TOTAL	
1	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	8	11=7+8+9+10	13	16=12+13+14 +15	18=6+17	23	24	27=23+24+25+26	28
Notice of <i>Cash</i> Allocation (NTA)															
MDS Checks Issued	672,028.67	672,028.67	1,240,434.50	1,240,434.50	310,922.50	2,223,385.67	221,149.13	221,149.13	251,362.26	251,362.26	2,695,897.06	672,028.67	1,712,945.89	2,695,897.06	
Advice to Debit Account	4,635,069.37	4,635,069.37	2,151,901.05	2,151,901.05	-	6,786,970.42	6,000.00	6,000.00	142,059.07	142,059.07	6,935,029.49	4,635,069.37	2,299,960.12	6,935,029.49	
Working Fund (NCA Issued to BTr)		-		-		-		-		-					
Tax Remittance Advice (TRA)	283,664.22	283,664.22	77,633.01	77,633.01	-	361,297.23	12,517.87	12,517.87	11,109.67	11,109.67	384,924.77	283,664.22	101,260.55	384,924.77	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(5,307,098.04)	(5,307,098.04)	(3,392,335.55)	(3,392,335.55)	(310,922.50)	(9,010,356.09)	(227,149.13)	(227,149.13)	(393,421.33)	(393,421.33)	(9,630,926.55)	(5,307,098.04)	(4,012,906.01)	(9,630,926.55)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	25,999,876.22	7,580,655.45	33,580,531.67
NCA	21,964,000.00	7,120,000.00	29,084,000.00
NTA	2,607,129.69	75,730.68	2,682,860.37
Working Fund	-	-	-
TRA	1,428,746.53	384,924.77	1,813,671.30
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	25,999,876.22	7,580,655.45	33,580,531.67
Less: Lapses NCA	47.69		47.69
Less: Disbursements (inclusive of tax/)	21,831,280.88	10,015,851.32	31,847,132.20
Add: Adjustment for Stale/Cancelled	18,562.12		18,562.12
Balance of Disbursement	4,187,109.77	(2,435,195.87)	1,751,913.90

	Previous Report	This Month	As of Date
Total Disbursement Program	25,999,876.22	7,580,655.45	33,580,531.67
Less: Actual Disbursements	21,812,718.76	10,015,851.32	31,828,570.08
(Over)/Under spending	4,187,157.46	(2,435,195.87)	1,751,961.59

Certified Correct:

MARGIE ANN E. ABULENCIA
Accountant III

Recommending Approval:

JOSE SALVE E. CABILING
FAD Chief

Approved:

LARRY M. MERADEZ
Regional Director

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For the month of May 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 Transfer Allocation (NTA)	-	-	-	-	-	-				-	-	-	-	-	-	
MDS Checks Issued		-	30,429.17	30,429.17		30,429.17			330,303.57	330,303.57	360,732.74	-	30,429.17	330,303.57	360,732.74	
Advice to Debit Account		-	378,735.70	378,735.70		378,735.70				-	378,735.70	-	378,735.70	-	378,735.70	
Working Fund (NCA Issued to BTr)		-		-		-										
Tax Remittance Advice (TRA)		-	6,982.88	6,982.88		6,982.88			18,696.43	18,696.43	25,679.31	-	6,982.88	18,696.43	25,679.31	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(409,164.87)	(409,164.87)	-	(409,164.87)	-	-	(330,303.57)	(330,303.57)	(739,468.44)	-	(409,164.87)	(330,303.57)	(739,468.44)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,127,919.80	529,958.31	1,657,878.11
NTA	1,122,501.00	504,279.00	1,626,780.00
Working Fund	-	-	-
TRA	5,418.80	25,679.31	31,098.11
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	1,127,919.80	529,958.31	1,657,878.11
Less: Lapses NCA /adjstment/cancelled checks	105.60	-	105.60
Disbursements (inclusive of tax/TRA)	374,217.20	765,147.75	1,139,364.95
Balance of Disbursements Authorities as to date	753,597.00	(235,189.44)	518,407.56

	Previous Report	This Month	As of Date
Total Disbursement Program	1,127,919.80	529,958.31	1,657,878.11
Less: Actual Disbursements	374,217.20	765,147.75	1,139,364.95
(Over)/Under spending	753,702.60	(235,189.44)	518,513.16

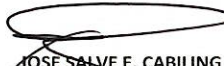
Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


MARGIE ANN E. ABULENCIA
Accountant III

Recommending Approval:


JOSE SALVE E. CABILING
FAD Chief

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LARRY M. HRADEZ
Regional Director