

SUMMARY REPORT OF DISBURSEMENTS

For the month of July 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 Cl) 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
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-				-	-	-	-	-	-	-
MDS Checks Issued	-	-	28,351.93	28,351.93	-	28,351.93				-	28,351.93	-	28,351.93	-	28,351.93	
Advice to Debit Account	-	-	178,553.14	178,553.14	-	178,553.14				-	178,553.14	-	178,553.14	-	178,553.14	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	11,807.26	11,807.26	-	11,807.26				-	11,807.26	-	11,807.26	-	11,807.26	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(206,905.07)	(206,905.07)	-	(206,905.07)	-	-	-	-	(206,905.07)	-	(206,905.07)	-	(206,905.07)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,667,370.75	457,509.26	2,124,880.01
NTA	1,626,780.00	445,702.00	2,072,482.00
Working Fund	-	-	-
TRA	40,590.75	11,807.26	52,398.01
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	1,667,370.75	457,509.26	2,124,880.01
Less: Lapses NCA /adjstment/cancelled checks	433.06	-	433.06
Disbursements (inclusive of tax/TRA)	1,666,937.69	218,712.33	1,885,650.02
Balance of Disbursements Authorities as to date	-	238,796.93	238,796.93

	Previous Report	This Month	As of Date
Total Disbursement Program	1,667,370.75	457,509.26	2,124,880.01
Less: Actual Disbursements	1,666,937.69	218,712.33	1,885,650.02
(Over)Under spending	433.06	238,796.93	239,229.99

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


MARGIE ANN E. ABULENCIA
 Accountant III

Approved:


LARRY M. BERADEZ
 Regional Director

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For the month of July 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				
	PS		MOOE		CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE		Sub-Total	PS	MOOE		TOTAL			
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	PS	MOOE	TOTAL	MOOE	TOTAL		16=12+13+14+15	18=6+17		23	24	27=23+24+25+26	28
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	111,603.68	111,603.68	603,881.27	603,881.27		715,484.95	2,133.72		2,133.72	276,277.11	276,277.11	993,895.78	113,737.40	880,158.38	993,895.78				
Advice to Debit Account	2,594,668.32	2,594,668.32	2,266,156.13	2,266,156.13		4,860,824.45			-	40,811.47	40,811.47	4,901,635.92	2,594,668.32	2,306,967.60	4,901,635.92				
Working Fund (NCA Issued to BTr)																			
Tax Remittance Advice (TRA)	489,808.86	489,808.86	54,434.12	54,434.12		544,242.98				6,622.04	6,622.04	550,865.02	489,808.86	61,056.16	550,865.02				
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, Etc)																			
TOTAL UNUSED NCA	(2,706,272.00)	(2,706,272.00)	(2,870,037.40)	(2,870,037.40)	-	(5,576,309.40)	(2,133.72)	-	(2,133.72)	(317,088.58)	(317,088.58)	(5,895,531.70)	(2,708,405.72)	(3,187,125.98)	(5,895,531.70)				

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Receivable	38,895,559.12	6,447,117.52	45,342,676.64
NCA	34,022,000.00	4,895,000.00	38,917,000.00
NTA	2,682,860.37	1,001,252.50	3,684,112.87
Working Fund	-	-	-
TRA	2,190,698.75	550,865.02	2,741,563.77
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	38,895,559.12	6,447,117.52	45,342,676.64
Less: Lapses NCA	2,683.29		2,683.29
Less: Disbursements (inclusive of tax/)	38,911,437.95	6,446,396.72	45,357,834.67
Add: Adjustment for Stale/Cancelled	18,562.12	10,565.12	29,127.24
Balance of Disbursements	(0.00)	11,285.92	11,285.92

	Previous Report	This Month	As of Date
Total Disbursement Program	38,895,559.12	6,447,117.52	45,342,676.64
Less: Actual Disbursements	38,892,875.83	6,435,831.60	45,328,707.43
(Over)/Under spending	2,683.29	11,285.92	13,969.21

Certified Correct:


MARGIE ANN E. ABULENCIA
 Accountant III

Approved:


LARRY M. BERADEZ
 Regional Director