

SUMMARY REPORT OF DISBURSEMENTS

For the month of August 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		23	24	27=23+24+25+26	
1	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	7	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 Cash Allocation (NCA)																
MDS Checks Issued	994,452.29	994,452.29	457,641.77	457,641.77		1,452,094.06		18,711.98	18,711.98	188,143.50	188,143.50	1,658,949.54	994,452.29	664,497.25	1,658,949.54	
Advice to Debit Account	1,341,312.99	1,341,312.99	2,197,943.83	2,197,943.83		3,539,256.82		-	-	154,883.23	154,883.23	3,694,140.05	1,341,312.99	2,352,827.06	3,694,140.05	
Working Fund (NCA Issued to BTr)	-	-	-	-		-		-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	285,090.11	285,090.11	25,979.79	25,979.79		311,069.90		1,173.22	1,173.22	364.50	364.50	312,607.62	285,090.11	27,517.51	312,607.62	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(2,335,765.28)	(2,335,765.28)	(2,655,585.60)	(2,655,585.60)	-	(4,991,350.88)	-	(18,711.98)	(18,711.98)	(343,026.73)	(343,026.73)	(5,353,089.59)	(2,335,765.28)	(3,017,324.31)	(5,353,089.59)	

Summary : 01 1 01 101 , 102, 106, 10:	Previous Report	This month	As of Date
Total Disbursement Authorities Recei	45,342,676.64	5,948,653.20	51,291,329.84
NCA	38,917,000.00	5,209,000.00	44,126,000.00
NTA	3,684,112.87	427,045.58	4,111,158.45
Working Fund	-	-	-
TRA	2,741,563.77	312,607.62	3,054,171.39
Others (CDT, BTr Docs St	-	-	-
Less: Notice of Transfer Allocations (N	-	-	-
Total Disbursement Authorities Avail	45,342,676.64	5,948,653.20	51,291,329.84
Less: Lapses NCA	2,683.29		2,683.29
Less: Disbursements (inclusive of tax/	45,357,834.67	5,665,697.21	51,023,531.88
Add: Adjustment for Stale/Cancelled	29,127.24		29,127.24
Balance of Disbursement	11,285.92	282,955.99	294,241.91

286,806.79

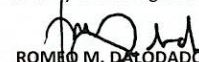
7,435.12

	Previous Report	This Month	As of Date
Total Disbursement Program	45,342,676.64	5,948,653.20	51,291,329.84
Less: Actual Disbursements	45,328,707.43	5,665,697.21	50,994,404.64
(Over)Under spending	13,969.21	282,955.99	296,925.20

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 August 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 Ctl) : 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 Transfer Allocation (NTA)	-	-	-	-	-	-				-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-				-	-	-	-	-	-	
Advice to Debit Account	-	-	711,197.94	711,197.94	-	711,197.94				-	711,197.94	-	711,197.94	-	711,197.94	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	4,948.60	4,948.60	-	4,948.60				-	4,948.60	-	4,948.60	-	4,948.60	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-				-	-	-	-	-	-	
TOTAL UNUSED NCA	-	-	(711,197.94)	(711,197.94)	-	(711,197.94)	-	-	-	-	(711,197.94)	-	(711,197.94)	-	(711,197.94)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,124,880.01	630,162.60	2,755,042.61
NTA	2,072,482.00	625,214.00	2,697,696.00
Working Fund	-	-	-
TRA	52,398.01	4,948.60	57,346.61
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	2,124,880.01	630,162.60	2,755,042.61
Less: Lapses NCA /adjstment/cancelled checks	433.06	-	433.06
Disbursements (inclusive of tax/TRA)	1,885,650.02	716,146.54	2,601,796.56
Balance of Disbursements Authorities as to date	238,796.93	(85,983.94)	152,812.99

Note: The use of NTA IS discouraged


*Amounts should tally

Certified Correct:


 MARGIE ANNE E. ABULENCIA
 Accountant II

Approved:

By the Authority of the Regional Director:


 ROMEO M. DALODADO
 Chief, GD