

SUMMARY REPORT OF DISBURSEMENTS

For the month of June 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	PRIOR YEAR'S BUDGET															RE MA RKS	
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE		Sub-Total	GRAND TOTAL					
	PS		MOOE		CO	TOTAL	PS	MOOE	TOTAL	MOOE		TOTAL	PS	MOOE	TOTAL		
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	1,303,575.77	1,303,575.77	806,133.22	806,133.22	56,700.54	2,166,409.53	581,303.14	161,923.68	743,226.82	357,636.08	357,636.08	3,267,272.43	1,884,878.91	1,325,692.98	3,267,272.43		
Advice to Debit Account	1,326,393.13	1,326,393.13	2,052,700.91	2,052,700.91		3,379,094.04			-	40,911.83	40,911.83	3,420,005.87	1,326,393.13	2,093,612.74	3,420,005.87		
Working Fund (NCA Issued to BTr)																	
Tax Remittance Advice (TRA)	285,090.11	285,090.11	72,895.36	72,895.36	3,209.46	361,194.93		5,631.32	5,631.32	10,201.20	10,201.20	377,027.45	285,090.11	88,727.88	377,027.45		
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, Etc)																	
TOTAL UNUSED NCA	(2,629,968.90)	(2,629,968.90)	(2,858,834.13)	(2,858,834.13)	(56,700.54)	(5,545,503.57)	(581,303.14)	(161,923.68)	(743,226.82)	(398,547.91)	(398,547.91)	(6,687,278.30)	(3,211,272.04)	(3,419,305.72)	(6,687,278.30)		

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

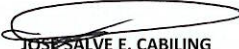
	Previous Report	This month	As of Date
Total Disbursement Authorities Receivable	33,580,531.67	5,315,027.45	38,895,559.12
NCA	29,084,000.00	4,938,000.00	34,022,000.00
NTA	2,682,860.37		2,682,860.37
Working Fund	-		-
TRA	1,813,671.30	377,027.45	2,190,698.75
Others (CDT, BTr Docs Stamp)	-		-
Less: Notice of Transfer Allocations (NTA)	-		-
Total Disbursement Authorities Available	33,580,531.67	5,315,027.45	38,895,559.12
Less: Lapses NCA	47.69	2,635.60	2,683.29
Less: Disbursements (inclusive of tax/)	31,847,132.20	7,064,305.75	38,911,437.95
Add: Adjustment for Stale/Cancelled	18,562.12		18,562.12
Balance of Disbursement	1,751,913.90	(1,751,913.90)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursement Program	33,580,531.67	5,315,027.45	38,895,559.12
Less: Actual Disbursements	31,828,570.08	7,064,305.75	38,892,875.83
(Over)/Under spending	1,751,961.59	(1,749,278.30)	2,683.29

Certified Correct:


MARGIE ANN E. ABULENCIA
 Accountant III

Recommending Approval:


JOSE SALVE E. CABILING
 FAD Chief

Approved:


LARRY M. MERAQUEZ
 Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For the month of June 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				REMARK	
	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	-	-	34,561.05	34,561.05	-	34,561.05	-	-	-	-	34,561.05	-	34,561.05	-	34,561.05	
Advice to Debit Account	-	-	483,519.05	483,519.05	-	483,519.05	-	-	-	-	483,519.05	-	483,519.05	-	483,519.05	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	9,492.64	9,492.64	-	9,492.64	-	-	-	-	9,492.64	-	9,492.64	-	9,492.64	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL UNUSED NCA	-	-	(518,080.10)	(518,080.10)	-	(518,080.10)	-	-	-	-	(518,080.10)	-	(518,080.10)	-	(518,080.10)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,657,878.11	9,492.64	1,667,370.75
NTA	1,626,780.00	-	1,626,780.00
Working Fund	-	-	-
TRA	31,098.11	9,492.64	40,590.75
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	1,657,878.11	9,492.64	1,667,370.75
Less: Lapses NCA /adjustment/cancelled checks	105.60	327.46	433.06
Disbursements (inclusive of tax/TRA)	1,139,364.95	527,572.74	1,666,937.69
Balance of Disbursements Authorities as to date	518,407.56	(518,407.56)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	1,657,878.11	9,492.64	1,667,370.75
Less: Actual Disbursements	1,139,364.95	527,572.74	1,666,937.69
(Over)/Under spending	518,513.16	(518,080.10)	433.06


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:


LARRY M. BERADEZ
 Regional Director