

SUMMARY REPORT OF DISBURSEMENTS

For the month of September 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	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	673,090.08	673,090.08	508,213.61	508,213.61		1,181,303.69	215.71		215.71	83,400.00	83,400.00	1,264,919.40	673,305.79	591,613.61	1,264,919.40	
Advice to Debit Account	4,187,633.88	4,187,633.88	2,162,712.11	2,162,712.11		6,350,345.99			-		-	6,350,345.99	4,187,633.88	2,162,712.11	6,350,345.99	
Working Fund (NCA Issued to BTr)		-		-		-			-		-					
Tax Remittance Advice (TRA)	806,359.07	806,359.07	30,854.32	30,854.32		837,213.39			-		-	837,213.39	806,359.07	30,854.32	837,213.39	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(4,860,723.96)	(4,860,723.96)	(2,670,925.72)	(2,670,925.72)	-	(7,531,649.68)	(215.71)	-	(215.71)	(83,400.00)	(83,400.00)	(7,615,265.39)	(4,860,939.67)	(2,754,325.72)	(7,615,265.39)	

Summary : 01 1 01 101 , 102, 106, 10:	Previous Report	This month	As of Date
Total Disbursement Authorities Recei	51,291,329.84	8,165,714.18	59,457,044.02
NCA	44,126,000.00	4,373,000.00	48,499,000.00
NTA	4,111,158.45	2,955,500.79	7,066,659.24
Working Fund	-	-	-
TRA	3,054,171.39	837,213.39	3,891,384.78
Others (CDT, BTr Docs St	-	-	-
Less: Notice of Transfer Allocations (N	-	-	-
Total Disbursement Authorities Avail	51,291,329.84	8,165,714.18	59,457,044.02
Less: Lapses NCA	2,683.29	7,477.31	10,160.60
Less: Disbursements (inclusive of tax/	51,023,531.88	8,452,478.78	59,476,010.66
Add: Adjustment for Stale/Cancelled	29,127.24		29,127.24
Balance of Disbursement	294,241.91	(294,241.91)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursement Program	51,291,329.84	8,165,714.18	59,457,044.02
Less: Actual Disbursements	50,994,404.64	8,452,478.78	59,446,883.42
(Over)Under spending	296,925.20	(286,764.60)	10,160.60

Certified Correct:


 MARGIE ANN E. ABULENCIA
 Accountant III

Approved:


 LARRY M. HERANDEZ
 Regional Director

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For the month of September 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 Clt 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		-	106,498.88	106,498.88		106,498.88				-	106,498.88	-	106,498.88	-	106,498.88	
Advice to Debit Account		-	309,944.02	309,944.02		309,944.02				-	309,944.02	-	309,944.02	-	309,944.02	
Working Fund (NCA Issued to BTr)		-		-		-										
Tax Remittance Advice (TRA)		-	8,259.43	8,259.43		8,259.43				-	8,259.43	-	8,259.43	-	8,259.43	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(416,442.90)	(416,442.90)	-	(416,442.90)	-	-	-	-	(416,442.90)	-	(416,442.90)	-	(416,442.90)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,755,042.61	272,036.43	3,027,079.04
NTA	2,697,696.00	263,777.00	2,961,473.00
Working Fund	-	-	-
TRA	57,346.61	8,259.43	65,606.04
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	2,755,042.61	272,036.43	3,027,079.04
Less: Lapses NCA /adjstment/cancelled checks	433.06	147.09	580.15
Disbursements (inclusive of tax/TRA)	2,601,796.56	424,702.33	3,026,498.89
Balance of Disbursements Authorities as to date	152,812.99	(152,812.99)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	2,755,042.61	272,036.43	3,027,079.04
Less: Actual Disbursements	2,601,796.56	424,702.33	3,026,498.89
(Over)/Under spending	153,246.05	(152,665.90)	580.15

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


 MARGIE ANN E. ABULENCIA
 Accountant III

Approved:


 LARRY M. BERADEZ
 Regional Director