

SUMMARY REPORT OF DISBURSEMENTS

For the month of October 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	CO		TOTAL	PS	MOOE		TOTAL
1	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	8	11=7+8+9+10	13	15	16=12+13+14+ 15	18=6+17	23	24	27=23+24+25+26	28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	423,418.11	423,418.11	788,567.73	788,567.73		1,211,985.84		-	727,357.97		727,357.97	1,939,343.81	423,418.11	1,515,925.70	1,939,343.81	
Advice to Debit Account	1,242,026.33	1,242,026.33	1,978,786.26	1,978,786.26	215,714.46	3,436,527.05		-	267,197.02	800.00	267,997.02	3,704,524.07	1,242,026.33	2,245,983.28	3,704,524.07	
Working Fund (NCA Issued to BTr)		-		-		-		-			-					
Tax Remittance Advice (TRA)	272,864.36	272,864.36	34,027.19	34,027.19	12,255.54	319,147.09		-	46,248.41		46,248.41	365,395.50	272,864.36	80,275.60	365,395.50	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(1,665,444.44)	(1,665,444.44)	(2,767,353.99)	(2,767,353.99)	(215,714.46)	(4,648,512.89)	-	-	(994,554.99)	(800.00)	(995,354.99)	(5,643,867.88)	(1,665,444.44)	(3,761,908.98)	(5,643,867.88)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	59,457,044.02	7,438,491.03	66,895,535.05
NCA	48,499,000.00	4,362,000.00	52,861,000.00
NTA	7,066,659.24	2,711,095.53	9,777,754.77
Working Fund	-	-	-
TRA	3,891,384.78	365,395.50	4,256,780.28
Others (CDT, BTr Docs Stamp)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	59,457,044.02	7,438,491.03	66,895,535.05
Less: Lapses NCA	10,160.60		10,160.60
Less: Disbursements (inclusive of tax/)	59,476,010.66	6,009,263.38	65,485,274.04
Add: Adjustment for Stale/Cancelled	29,127.24		29,127.24
Balance of Disbursement	(0.00)	1,429,227.65	1,429,227.65

	Previous Report	This Month	As of Date
Total Disbursement Program	59,457,044.02	7,438,491.03	66,895,535.05
Less: Actual Disbursements	59,446,883.42	6,009,263.38	65,456,146.80
(Over)Under spending	10,160.60	1,429,227.65	1,439,388.25

Certified Correct:


 MARGIE ANN E. ABULENCIA
 Accountant III

Approved:


 LARRY M. PERAEZ
 Regional Director

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For the month of October 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		-	-	-	-	-				-	-	-	-	-	-	
Advice to Debit Account	-		144,941.03	144,941.03		144,941.03				-	144,941.03	-	144,941.03	-	144,941.03	
Working Fund (NCA Issued to BTr)		-		-		-										
Tax Remittance Advice (TRA)	-		1,076.18	1,076.18		1,076.18				-	1,076.18	-	1,076.18	-	1,076.18	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(144,941.03)	(144,941.03)	-	(144,941.03)	-	-	-	-	(144,941.03)	-	(144,941.03)	-	(144,941.03)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	3,027,079.04	180,778.18	3,207,857.22
NTA	2,961,473.00	179,702.00	3,141,175.00
Working Fund	-	-	-
TRA	65,606.04	1,076.18	66,682.22
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	3,027,079.04	180,778.18	3,207,857.22
Less: Lapses NCA /adjstment/cancelled checks	580.15	-	580.15
Disbursements (inclusive of tax/TRA)	3,026,498.89	146,017.21	3,172,516.10
Balance of Disbursements Authorities as to date	-	34,760.97	34,760.97

	Previous Report	This Month	As of Date
Total Disbursement Program	3,027,079.04	180,778.18	3,207,857.22
Less: Actual Disbursements	3,026,498.89	146,017.21	3,172,516.10
(Over)Under spending	580.15	34,760.97	35,341.12


Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


MARGIE ANN E. ABULENCIA
Accountant III

Approved:


LARRY M. BERADEZ
Regional Director