

## SUMMARY REPORT OF DISBURSEMENTS

For the month of November 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	533,104.50	533,104.50	831,488.34	831,488.34		1,364,592.84		-	188,903.20		188,903.20	1,553,496.04	533,104.50	1,020,391.54	1,553,496.04	
Advice to Debit Account	3,986,877.97	3,986,877.97	2,487,371.67	2,487,371.67		6,474,249.64		-	16,293.80		16,293.80	6,490,543.44	3,986,877.97	2,503,665.47	6,490,543.44	
Working Fund (NCA Issued to BTr)		-		-		-		-			-					
Tax Remittance Advice (TRA)	279,619.73	279,619.73	57,824.86	57,824.86		337,444.59		-	1,178.20		1,178.20	338,622.79	279,619.73	59,003.06	338,622.79	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(4,519,982.47)	(4,519,982.47)	(3,318,860.01)	(3,318,860.01)	-	(7,838,842.48)	-	-	(205,197.00)	-	(205,197.00)	(8,044,039.48)	(4,519,982.47)	(3,524,057.01)	(8,044,039.48)	

Summary : 01 1 01 101 , 102, 106, 10:	Previous Report	This month	As of Date
Total Disbursement Authorities Received	66,895,535.05	10,596,962.96	77,492,498.01
NCA	52,861,000.00	7,840,000.00	60,701,000.00
NTA	9,777,754.77	2,418,340.17	12,196,094.94
Working Fund	-	-	-
TRA	4,256,780.28	338,622.79	4,595,403.07
Others (CDT, BTr Docs Stamp)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	66,895,535.05	10,596,962.96	77,492,498.01
Less: Lapses NCA	10,160.60		10,160.60
Less: Disbursements (inclusive of tax/)	65,485,274.04	8,382,662.27	73,867,936.31
Add: Adjustment for Stale/Cancelled	29,127.24	9,400.00	38,527.24
Balance of Disbursement	1,429,227.65	2,223,700.69	3,652,928.34

	Previous Report	This Month	As of Date
Total Disbursement Program	66,895,535.05	10,596,962.96	77,492,498.01
Less: Actual Disbursements	65,456,146.80	8,373,262.27	73,829,409.07
(Over)/Under spending	1,439,388.25	2,223,700.69	3,663,088.94

Certified Correct:

MARGIE ANN E. ABULENCIA  
 Accountant III

Approved:

LARRY M. BERADEZ  
 Regional Director

# SUMMARY REPORT OF DISBURSEMENTS

For the month of November 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	
						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	-	-	25,743.28	25,743.28	-	25,743.28	-	-	-	-	25,743.28	-	25,743.28	-	25,743.28	-
Advice to Debit Account	-	-	182,311.16	182,311.16	-	182,311.16	-	-	-	-	182,311.16	-	182,311.16	-	182,311.16	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	2,636.53	2,636.53	-	2,636.53	-	-	-	-	2,636.53	-	2,636.53	-	2,636.53	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	(208,054.44)	(208,054.44)	-	(208,054.44)	-	-	-	-	(208,054.44)	-	(208,054.44)	-	(208,054.44)	-

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	3,207,857.22	177,588.53	3,385,445.75
NTA	3,141,175.00	174,952.00	3,316,127.00
Working Fund	-	-	-
TRA	66,682.22	2,636.53	69,318.75
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	3,207,857.22	177,588.53	3,385,445.75
Less: Lapses NCA /adjstment/cancelled checks	580.15	-	580.15
Disbursements (inclusive of tax/TRA)	3,172,516.10	210,690.97	3,383,207.07
Balance of Disbursements Authorities as to date	34,760.97	(33,102.44)	1,658.53

	Previous Report	This Month	As of Date
Total Disbursement Program	3,207,857.22	177,588.53	3,385,445.75
Less: Actual Disbursements	3,172,516.10	210,690.97	3,383,207.07
(Over)/Under spending	35,341.12	(33,102.44)	2,238.68

Note: The use of NTA IS discouraged

\*Amounts should tally

Certified Correct:

  
 MARGIE ANN E. ABULENCIA  
 Accountant III

Approved:

  
 LARRY M. PERAEZ  
 Regional Director