

For the month of December 2022  
In Pesos

FAR No. 4

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	77,492,498.01	13,494,179.90	90,986,677.91
NCA	60,701,000.00	5,721,000.00	66,422,000.00
NTA	12,196,094.94	6,636,198.68	18,832,293.62
Working Fund	-	-	-
TRA	4,595,403.07	1,136,981.22	5,732,384.29
Others (CDT, BTr Docs St	-	-	-
Less: Notice of Transfer Allocations (N	-	-	-
Total Disbursement Authorities Available	77,492,498.01	13,494,179.90	90,986,677.91
Less: Lapses NCA	10,160.60	9,466.63	19,627.23
Less: Disbursements (inclusive of tax/	73,867,936.31	17,137,641.61	91,005,577.92
Add: Adjustment for Stale/Cancelled C	38,527.24		38,527.24
Balance of Disbursement	3,652,928.34	(3,652,928.34)	0.00

MARGIE ANN E. ABULENCIA  
Accountant III

ROMEO M. DALODADO  
Chief, GD

SUMMARY REPORT OF DISBURSEMENTS

For the month of December 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	-	-	129,775.03	129,775.03	-	129,775.03				-	129,775.03	-	129,775.03	-	129,775.03	
Advice to Debit Account	-	-	69,784.81	69,784.81	-	69,784.81				-	69,784.81	-	69,784.81	-	69,784.81	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	9,486.66	9,486.66	-	9,486.66				-	9,486.66	-	9,486.66	-	9,486.66	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(199,559.84)	(199,559.84)	-	(199,559.84)	-	-	-	-	(199,559.84)	-	(199,559.84)	-	(199,559.84)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	3,385,445.75	207,409.66	3,592,855.41
NTA	3,316,127.00	197,923.00	3,514,050.00
Working Fund	-	-	-
TRA	69,318.75	9,486.66	78,805.41
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	3,385,445.75	207,409.66	3,592,855.41
Less: Lapses NCA /adjstment/cancelled checks	580.15	3,621.69	4,201.84
Disbursements (inclusive of tax/TRA)	3,383,207.07	209,046.50	3,592,253.57
Add: Adjustment for Stale/Cancelled Checks	-	3,600.00	3,600.00
Balance of Disbursements Authorities as to date	1,658.53	(5,258.53)	-

Note: The use of NTA IS discouraged

\*Amounts should tally

Certified Correct:

  
MARGIE ANN E. ABULENCIA  
Accountant III

Total Disbursement Program  
Less: Actual Disbursements  
(Over)Under spending

	Previous Report	This Month	As of Date
Total Disbursement Program	3,385,445.75	207,409.66	3,592,855.41
Less: Actual Disbursements	3,383,207.07	205,446.50	3,588,653.57
(Over)Under spending	2,238.68	1,963.16	4,201.84

Approved:  
By the Authority of the Regional Director:

  
ROMEO M. DALODADO  
Chief, GD