## SUMMARY REPORT OF DISBURSEMENTS

For the month of December 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 Clusterec 101

FAR No. 4

									PRIOR YEA							
	CURRENT YEAR BUDGET							'S ACCOUNTS ABLE	CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL			RE MA
PARTICULARS	PS		MOOE		со	TOTAL	MOOE	TOTAL	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	TOTAL	RKS
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+1 5	18=6+17	23	24	27=23+24+25+26	28
Notice of Cash Allocation (NCA)  MDS Checks Issued  Advice to Debit Account  Working Fund (NCA Issued to BTr)  Tax Remittance Advice (TRA)  Cash Disbursement Ceiling (CDC)  Non-Cash Availment Authority (NCA/Others (CDT, BTr Docs Stamp, Etc)	3,356,263.14 5,802,412.49 882,992.36	3,356,263.14 5,802,412.49 - 882,992.36	1,502,498.90 3,672,129.90 185,451.32	1,502,498.90 3,672,129.90 - 185,451.32	212,946.43 104,532.15 19,866.42	5,071,708.47 9,579,074.54 - 1,088,310.10	255,822.86 9,392.14	255,822.86 - - - 9,392.14	794,054.52 39,278.98	266,505.00 33,495.00	1,060,559.52 33,495.00 - 39,278.98	6,388,090.85 9,612,569.54 1,136,981.22	3,356,263.14 5,802,412.49 882,992.36	2,552,376.28 3,672,129.90 234,122.44	6,388,090.85 9,612,569.54 1,136,981.22	1
TOTAL UNUSED NCA	(9,158,675.63)	(9,158,675.63)	(5,174,628.80)	(5,174,628.80)	(317,478.58)	(14,650,783.01)	(255,822.86)	(255,822.86)	(794,054.52)	(300,000.00)	(1,094,054.52)	(16,000,660.39)	(9,158,675.63)	(6,224,506.18)	(16,000,660.39	<del>)</del> )

Summary: 01 1 01 101, 102, 106, 107	Previous Report	This month	As of Date	
Total Disbursement Authorities Receiv	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			(48)	
TRA	4,595,403.07	1,136,981.22	5,732,384.29	
Others (CDT, BTr Docs St	25		-	
Less: Notice of Transfer Allocations (N	2		123	
Total Disbursement Authorities Availa	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 (	38,527.24		38,527.24	
Balance of Disbursement	3,652,928.34	(3,652,928.34)	0.00	
·			a service resident action	

Certified Correct:

MARGIE ANN E. ABULENCIA Accountant III

01/05/2023 16:29

90,986,677.91 Total Disbursement Program 77,492,498.01 13,494,179.90 90,967,050.68 73,829,409.07 17,137,641.61 Less: Actual Disbursements 3,663,088.94 19,627.23 (3,643,461.71) (Over)Under spending

This Month

As of Date

Previous Report

Approved:

By the Authority of the Regional Direfctor:

## SUMMARY REPORT OF DISBURSEMENTS

For the month of December 2022 In Pesos

Department:

Department of Environment and Natural Resources

Agency:

MINES AND GEOSCIENCES BUREAU R-13

Operating Unit: Organization Code:

10 003 00 00000 01 003 03 00016

Funding Source Code (as Clt 338 or 151

									PRIOR YEAR	'S BUDGET								
	CURRENT YEAR BUDGET							RIOR YEAR'S ACCOUNTS PAYABI				GRAND TOTAL				EMARK		
PARTICULARS	PS			MOOE		TOTAL	PS	PS MOOE	CO	Total	Sub-Total	PS	MOOE	CO	TOTAL			
1	BEFORE DOWNLOADIN G	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 (NT MDS Checks Issued Advice to Debit Account	•	-	129,775.03 69,784.81	- 129,775.03 69,784.81		129,775.03 69,784.81					- 129,775.03 69,784.81		129,775.03 69,784.81	:	129,775.03 69,784.81			
Working Fund (NCA Issued to B' Tax Remittance Advice (TRA) Cash Disbursement Ceiling (CD(		•	9,486.66	9,486.66		9,486.66				-	9,486.66	•	9,486.66	91 <b></b> .	9,486.66			
Non-Cash Availment Authority (I Others (CDT, BTr Docs Stamp, E																		
TOTAL UNUSED NCA	<del>  .  </del>	-	(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.)	-		i.e.
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)	-

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

Previous Report This Month As of Date 3,592,855.41 3,385,445.75 207,409.66 3,588,653.57 3,383,207.07 205,446.50 4,201.84 1,963.16 2,238.68

FAR No. 4

Note: The use of NTA IS discouraged

\*Amounts should tally

Certified Correct:

MARGIE ANN E. ABULENCIA

Approved:

By the Authority of the Regional Direfctor: