

SUMMARY REPORT OF DISBURSEMENTS

For the month of January 2023

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					
	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	
1																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	326,700.85	326,700.85	276,525.67	276,525.67		603,226.52	40,621.00	54,995.00	95,616.00		-	698,842.52	367,321.85	331,520.67	698,842.52	
Advice to Debit Account	2,109,836.68	2,109,836.68	567,013.49	567,013.49		2,676,850.17	4,000.61	434,762.60	438,763.21		-	3,115,613.38	2,113,837.29	1,001,776.09	3,115,613.38	
Working Fund (NCA Issued to BTr)		-		-		-			-		-					
Tax Remittance Advice (TRA)	244,340.80	244,340.80	31,796.10	31,796.10		276,136.90		1,568.88	1,568.88		-	277,705.78	244,340.80	33,364.98	277,705.78	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	(2,436,537.53)	(2,436,537.53)	(843,539.16)	(843,539.16)	-	(3,280,076.69)	(44,621.61)	(489,757.60)	(534,379.21)	-	-	(3,814,455.90)	(2,481,159.14)	(1,333,296.76)	(3,814,455.90)	

Summary : 01 1 01 101 , 102, 106, 10:	Previous Report	This month	As of Date
Total Disbursement Authorities Receiv	-	4,105,705.78	4,105,705.78
NCA		3,828,000.00	3,828,000.00
NTA			-
Working Fund			-
TRA		277,705.78	277,705.78
Others (CDT, BTr Docs Stamp, Etc.)			-
Less: Notice of Transfer Allocations (NTA) Issued from CO			-
Total Disbursement Authorities Availa	-	4,105,705.78	4,105,705.78
Less: Lapses NCA			-
Less: Disbursements (inclusive of tax/TRA)		4,092,161.68	4,092,161.68
Add: Adjustment for Stale/Cancelled Checks			-
Balance of Disbursement	-	13,544.10	13,544.10

	Previous Report	This Month	As of Date
Total Disbursement Program	-	4,105,705.78	4,105,705.78
Less: Actual Disbursements	-	4,092,161.68	4,092,161.68
(Over)Under spending	-	13,544.10	13,544.10

Certified Correct:


MARGIE ANN E. ABULENCIA
Accountant III

Approved:


LARRY M. HRADEZ
Regional Director

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For the month of January 2023
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		-		-		-				-	-	-	-	-	-	
Advice to Debit Account		-		-		-				-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)		-		-		-										
Tax Remittance Advice (TRA)		-		-		-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Total Disbursement Authorities Received

NTA

Working Fund

TRA

Others (CDT, BTr Docs Stamp, Etc.)

Less: Notice of Transfer Allocations (NTA) Issued from CO

Total Disbursement Authorities Available

Less: Lapses NCA /adjustment/cancelled checks

Disbursements (inclusive of tax/TRA)

Add: Adjustment for Stale/Cancelled Checks

Balance of Disbursements Authorities as to date

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


MARGIE ANN E. ABULENCIA
Accountant III

Approved:


LARRY M. HRADEZ
Regional Director