

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 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
	PS		MOOE		CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			Total	Sub-Total	PS	MOOE	CO	TOTAL	
	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	
1																28
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-				-	-	-	-	-	-	
MDS Checks Issued		-	-	-	-	-				-	-	-	-	-	-	
Advice to Debit Account		-	69,299.82	69,299.82		69,299.82		176,400.59		176,400.59	245,700.41	-	245,700.41	-	245,700.41	
Working Fund (NCA Issued to BTr)		-	-	-		-										
Tax Remittance Advice (TRA)		-	2,590.00	2,590.00		2,590.00		7,584.21		7,584.21	10,174.21	-	10,174.21	-	10,174.21	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(69,299.82)	(69,299.82)	-	(69,299.82)	-	(176,400.59)	-	(176,400.59)	(245,700.41)	-	(245,700.41)	-	(245,700.41)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	469,427.65	469,427.65
NTA		459,253.44	459,253.44
Working Fund			-
TRA		10,174.21	10,174.21
Others (CDT, BTr Docs Stamp, Etc.)			-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-		-
Total Disbursement Authorities Available	-	469,427.65	469,427.65
Less: Lapses NCA /adjstment/cancelled checks			-
Disbursements (inclusive of tax/TRA)		255,874.62	255,874.62
Add: Adjustment for Stale/Cancelled Checks			-
Balance of Disbursements Authorities as to date	-	213,553.03	213,553.03

Note: The use of NTA IS discouraged

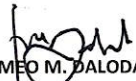
*Amounts should tally

Certified Correct:


MARGIE ANNIE. ABULENCIA
Accountant III

Approved:

By the Authority of the Regional Director:


ROMEO M. DALODADO
Chief, GD

SUMMARY REPORT OF DISBURSEMENTS
For the month of February 2023
In Pesos

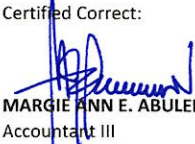
FAR No. 4


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 Clustered) 101

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET					GRAND TOTAL			RE MA RKS
							PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S	Sub-Total				
	PS		MOOE		CO	TOTAL	PS	MOOE	TOTAL	TOTAL					
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	7	8	11=7+8+9+10	16=12+13+14+15	18=6+17	23	24	27=23+24+25+26	
1															28
Notice of Cash Allocation (NCA)															
MDS Checks Issued		-	404,147.02	404,147.02		404,147.02			-	-	404,147.02	-	404,147.02	404,147.02	
Advice to Debit Account	1,570,979.03	1,570,979.03	1,739,624.38	1,739,624.38		3,310,603.41	34,176.09	144,044.00	178,220.09	-	3,488,823.50	1,605,155.12	1,883,668.38	3,488,823.50	
Working Fund (NCA Issued to BTr)		-		-		-			-	-					
Tax Remittance Advice (TRA)	244,340.80	244,340.80	31,613.34	31,613.34		275,954.14			-	-	275,954.14	244,340.80	31,613.34	275,954.14	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(1,570,979.03)	(1,570,979.03)	(2,143,771.40)	(2,143,771.40)	-	(3,714,750.43)	(34,176.09)	(144,044.00)	(178,220.09)	-	(3,892,970.52)	(1,605,155.12)	(2,287,815.40)	(3,892,970.52)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	4,105,705.78	4,159,954.14	8,265,659.92
NCA	3,828,000.00	3,884,000.00	7,712,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	277,705.78	275,954.14	553,659.92
Others (CDT, BTr Docs Stamp)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	4,105,705.78	4,159,954.14	8,265,659.92
Less: Lapses NCA	-	-	-
Less: Disbursements (inclusive of tax/)	4,092,161.68	4,168,924.66	8,261,086.34
Add: Adjustment for Stale/Cancelled (NTA)	-	-	-
Balance of Disbursement	13,544.10	(8,970.52)	4,573.58

	Previous Report	This Month	As of Date
Total Disbursement Program	4,105,705.78	4,159,954.14	8,265,659.92
Less: Actual Disbursements	4,092,161.68	4,168,924.66	8,261,086.34
(Over)/Under spending	13,544.10	(8,970.52)	4,573.58

Certified Correct:

MARGIE ANN E. ABULENCIA
Accountant III

Approved:
By the Authority of the Regional Director:

ROMEO M. DALODADO
Chief, GD

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
MINES AND GEOSCIENCES BUREAU RO XIII
REPORT OF INCOME
As of February 28, 2023

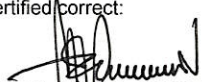


PARTICULAR	TOTAL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FUND 101	46,824,725.41	27,359,381.76	19,465,343.65	-	-	-	-	-	-	-	-	-	-
ROYALTY INCOME	44,334,011.41	25,887,899.76	18,446,111.65	-	-	-	-	-	-	-	-	-	-
60% Gov't share/40% LGU Share)	44,334,011.41	25,887,899.76	18,446,111.65										
PERMIT FEES	913,100.00	794,700.00	118,400.00	-	-	-	-	-	-	-	-	-	-
Amendment Fee	-												
Appeal Fee	-												
Application Fee	20,800.00	11,500.00	9,300.00										
Assessment Fee	-												
Clearance Fee	36,000.00	16,000.00	20,000.00										
Conversion Fee	-												
Evaluation Fee	33,000.00		33,000.00										
Filing/Processing Fee	717,400.00	717,400.00											
Occupation Fee	-												
Ore Transport Permit	69,000.00	32,000.00	37,000.00										
Registration Fee	21,600.00	14,200.00	7,400.00										
Renewal Fee	-												
Transfer/Assignment Fee	-												
Certification Fee	6,800.00	2,100.00	4,700.00										
Other Permit and Licenses Fee	8,500.00	1,500.00	7,000.00										
SUPERVISION AND REGULATION	1,559,570.00	665,000.00	894,570.00	-	-	-	-	-	-	-	-	-	-
Accredation fee	-												
CEMCRR	5,000.00	5,000.00											
Docketing Fee	-												
EGGAR	-												
Fines and Penalty (late reports)	518,570.00		518,570.00										
Inspection Fee	60,000.00	42,000.00	18,000.00										
Investigation fee	-												
Mine Waste and Mill Tailing Fee	-												
Validation Fee	144,000.00	90,000.00	54,000.00										
Verification Fee	24,000.00		24,000.00										
Delivery Fee	-												
Shipment Monitoring (Umpiring Fee)	808,000.00	528,000.00	280,000.00										
MISCELLANEOUS INCOME	6,019.00	5,557.00	462.00	-	-	-	-	-	-	-	-	-	-
Bid Documents	-												
Certified True Copy/Photocopying Forms	4,019.00	3,557.00	462.00										
Letter of Request	2,000.00	2,000.00											
Power of Attorney	-												
Proceeds from Insurance/Indemnity	-												
OTHER SERVICE INCOME	12,025.00	6,225.00	5,800.00	-	-	-	-	-	-	-	-	-	-
Publication Fee	-												
Certification for Result of Lab. Analysis	-												
Laboratory Analysis	12,025.00	6,225.00	5,800.00										
Other Service Income	-												
RENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
DISPOSAL OF UNSERVICEABLE P	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULAR	TOTAL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FUND 151/338	4,926,001.27	2,876,433.31	2,049,567.96	-	-	-	-	-	-	-	-	-	-
ROYALTY	4,926,001.27	2,876,433.31	2,049,567.96										
PERMIT FEES	-												
SUPERVISION AND REGULATION	-												
MISCELLANEOUS INCOME	-												
OTHER SERVICE INCOME	-												
RENT INCOME	-												
DISPOSAL OF UNSERVICEABLE	-												
GRAND TOTAL	51,750,726.68	30,235,815.07	21,514,911.61	-	-	-	-	-	-	-	-	-	-

SUMMARY:			
ROYALTY			
FUND 101		44,334,011.41	
FUND 151		4,926,001.27	
TOTAL		49,260,012.68	
PERMIT FEES			
FUND 101		913,100.00	
FUND 151		-	
TOTAL		913,100.00	
SUPERVISION & REGULATION ENFORCEMENT FEE			
FUND 101		1,559,570.00	
FUND 151		-	
TOTAL		1,559,570.00	
MISCELLANEOUS INCOME			
FUND 101		6,019.00	
FUND 151		-	
TOTAL		6,019.00	
OTHER SERVICE INCOME			
FUND 101		12,025.00	
FUND 151		-	
TOTAL		12,025.00	
RENT INCOME			
FUND 101		-	
FUND 151		-	
TOTAL		-	
DISPOSAL OF UNSERVICEABLE PROPERTY			
FUND 101		-	
FUND 151		-	
TOTAL		-	
GRAND TOTAL		51,750,726.68	

Certified correct:



MARGIE ANN E. ABULENCIA

Accountant II

Approved by:

By Authority of the Regional Director:



ROMEO M. DALODADO

Chief, Geosciences Division

