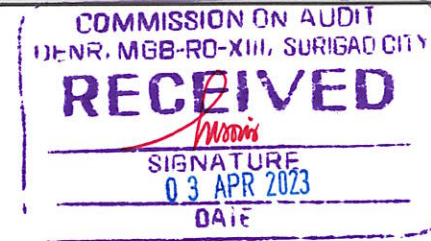


SUMMARY REPORT OF DISBURSEMENTS

For the month of March 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			REMARKS
	PS		MOOE		CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S	Sub-Total	PS	MOOE	TOTAL	
	BEFORE		BEFORE				PS	MOOE	TOTAL	TOTAL					
	1	2	3	4	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	28
Notice of Cash Allocation (NCA)															
MDS Checks Issued	468,800.90	468,800.90	940,695.77	940,695.77		1,409,496.67	13,357.86	26,605.66	39,963.52	-	1,449,460.19	482,158.76	967,301.43	1,449,460.19	
Advice to Debit Account	2,205,437.71	2,205,437.71	2,363,386.52	2,363,386.52		4,568,824.23	1,375.44	158,586.58	159,962.02	-	4,728,786.25	2,206,813.15	2,521,973.10	4,728,786.25	
Working Fund (NCA Issued to BTr)															
Tax Remittance Advice (TRA)	244,340.80	244,340.80	78,468.31	78,468.31		322,809.11		7,232.32	7,232.32	-	330,041.43	244,340.80	85,700.63	330,041.43	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(2,674,238.61)	(2,674,238.61)	(3,304,082.29)	(3,304,082.29)	-	(5,978,320.90)	(14,733.30)	(185,192.24)	(199,925.54)	-	(6,178,246.44)	(2,688,971.91)	(3,489,274.53)	(6,178,246.44)	

Summary : 01 1 01 101 , 102, 106, 10:	Previous Report	This month	As of Date
Total Disbursement Authorities Recei	8,265,659.92	6,504,041.43	14,769,701.35
NCA	7,712,000.00	6,174,000.00	13,886,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	553,659.92	330,041.43	883,701.35
Others (CDT, BTr Docs St	-	-	-
Less: Notice of Transfer Allocations (N	-	-	-
Total Disbursement Authorities Avail	8,265,659.92	6,504,041.43	14,769,701.35
Less: Lapses NCA	-	327.14	327.14
Less: Disbursements (inclusive of tax/	8,261,086.34	6,508,287.87	14,769,374.21
Add: Adjustment for Stale/Cancelled	-	-	-
Balance of Disbursemen	4,573.58	(4,573.58)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	8,265,659.92	6,504,041.43	14,769,701.35
Less: Actual Disbursements	8,261,086.34	6,508,287.87	14,769,374.21
(Over)Under spending	4,573.58	(4,246.44)	327.14

Certified/Correct:

MARGIE ANN E. ABULENCIA
Accountant

Approved:

LARRY M. HERADEZ
Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For the month of March 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 Clt 338 or 151



FAR No. 4

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		-	24,518.62	24,518.62		24,518.62		10,152.00		10,152.00	34,670.62	-	34,670.62	-	34,670.62	
Advice to Debit Account		-	155,503.96	155,503.96		155,503.96		23,300.00		23,300.00	178,803.96	-	178,803.96	-	178,803.96	
Working Fund (NCA Issued to BTr)		-	-	-		-										
Tax Remittance Advice (TRA)		-	5,841.45	5,841.45		5,841.45		648.00		648.00	6,489.45	-	6,489.45	-	6,489.45	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(180,022.58)	(180,022.58)	-	(180,022.58)	-	(33,452.00)	-	(33,452.00)	(213,474.58)	-	(213,474.58)	-	(213,474.58)	

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

Previous Report	This month	As of Date
469,427.65	238,803.40	708,231.05
459,253.44	232,313.95	691,567.39
-	-	-
10,174.21	6,489.45	16,663.66
-	-	-
469,427.65	238,803.40	708,231.05
	232,392.40	232,392.40
255,874.62	219,964.03	475,838.65
	-	-
213,553.03	(213,553.03)	-

Total Disbursement Program

Less: Actual Disbursements

(Over)Under spending

Previous Report	This Month	As of Date
469,427.65	238,803.40	708,231.05
255,874.62	219,964.03	475,838.65
213,553.03	18,839.37	232,392.40

Certified Correct:

MARGIE ANN E. ABULENCIA
 Accountant III

Approved:

LARRY M. PERAEZ
 Regional Director