

SUMMARY REPORT OF DISBURSEMENTS

For the month of April 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	PRIOR YEAR'S BUDGET											REMARKS			
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S	Sub-Total	GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	TOTAL	PS		MOOE		TOTAL		
1	2	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	28		
Notice of Cash Allocation (NCA)															
MDS Checks Issued	568,406.41	568,406.41	758,672.01	758,672.01	1,327,078.42	38,730.95	63,227.70	101,958.65	-	1,429,037.07	607,137.36	821,899.71	1,429,037.07		
Advice to Debit Account	2,802,176.31	2,802,176.31	2,771,781.03	2,771,781.03	5,573,957.34		9,801.92	9,801.92	-	5,583,759.26	2,802,176.31	2,781,582.95	5,583,759.26		
Working Fund (NCA Issued to BTr)		-		-	-			-	-	-					
Tax Remittance Advice (TRA)	244,340.80	244,340.80	60,229.16	60,229.16	304,569.96		3,329.30	3,329.30	-	307,899.26	244,340.80	63,558.46	307,899.26		
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(3,370,582.72)	(3,370,582.72)	(3,530,453.04)	(3,530,453.04)	(6,901,035.76)	(38,730.95)	(73,029.62)	(111,760.57)	-	(7,012,796.33)	(3,409,313.67)	(3,603,482.66)	(7,012,796.33)		

Summary : 01 1 01 101 , 102, 106, 10:	Previous Report	This month	As of Date
Total Disbursement Authorities Recei	14,769,701.35	7,346,315.16	22,116,016.51
NCA	13,886,000.00	6,966,000.00	20,852,000.00
NTA	-	72,415.90	72,415.90
Working Fund	-	-	-
TRA	883,701.35	307,899.26	1,191,600.61
Others (CDT, BTr Docs St	-	-	-
Less: Notice of Transfer Allocations (N	-	-	-
Total Disbursement Authorities Avail:	14,769,701.35	7,346,315.16	22,116,016.51
Less: Lapses NCA	327.14		327.14
Less: Disbursements (inclusive of tax/	14,769,374.21	7,320,695.59	22,090,069.80
Add: Adjustment for Stale/Cancelled	-	-	-
Balance of Disbursemen	-	25,619.58	25,619.57

	Previous Report	This Month	As of Date
Total Disbursement Program	14,769,701.35	7,346,315.16	22,116,016.51
Less: Actual Disbursements	14,769,374.21	7,320,695.59	22,090,069.80
(Over)Under spending	327.14	25,619.58	25,946.71

Certified Correct:

MARGIE ANN E. ABULENCIA
 Accountant III

Approved:

LARRY M. MERADEZ
 Regional Director

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For the month of April 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 Clt) : 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
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	74,174.92	74,174.92	-	74,174.92	-	122,657.15	-	122,657.15	196,832.07	-	196,832.07	-	196,832.07	-
Advice to Debit Account	-	-	220,092.35	220,092.35	-	220,092.35	-	29,259.56	-	29,259.56	249,351.91	-	249,351.91	-	249,351.91	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	10,866.96	10,866.96	-	10,866.96	-	6,942.85	-	6,942.85	17,809.81	-	17,809.81	-	17,809.81	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	(294,267.27)	(294,267.27)	-	(294,267.27)	-	(151,916.71)	-	(151,916.71)	(446,183.98)	-	(446,183.98)	-	(446,183.98)	-

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	708,231.05	515,974.21	1,224,205.26
NTA	691,567.39	498,164.40	1,189,731.79
Working Fund	-	-	-
TRA	16,663.66	17,809.81	34,473.47
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	708,231.05	515,974.21	1,224,205.26
Less: Lapses NCA /adjstment/cancelled checks	232,392.40	-	232,392.40
Disbursements (inclusive of tax/TRA)	475,838.65	463,993.79	939,832.44
Add: Adjustment for Stale/Cancelled Checks	-	-	-
Balance of Disbursements Authorities as to date	-	51,980.42	51,980.42

	Previous Report	This Month	As of Date
Total Disbursement Program	708,231.05	515,974.21	1,224,205.26
Less: Actual Disbursements	475,838.65	463,993.79	939,832.44
(Over)/Under spending	232,392.40	51,980.42	284,372.82

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:

MARGIE ANN E. ABULENCIA
 Accountant III

Approved:

LARRY M. PERALDEZ
 Regional Director