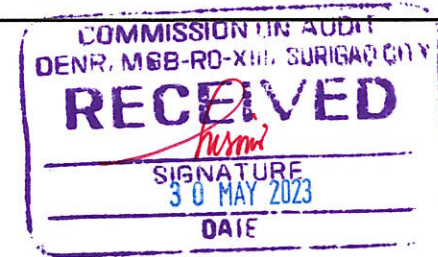


SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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

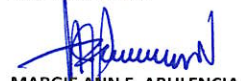
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET					GRAND TOTAL			REMARKS
							PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S	Sub-Total				
	PS		MOOE		CO	TOTAL	PS	MOOE	TOTAL	TOTAL					
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	7	8	11=7+8+9+10	16=12+13+14+15	18=6+17	23	24	27=23+24+25+26	
Notice of Cash Allocation (NCA)															
MDS Checks Issued	566,903.63	566,903.63	437,000.08	437,000.08		1,003,903.71		15,678.12	15,678.12	-	1,019,581.83	566,903.63	452,678.20	1,019,581.83	
Advice to Debit Account	3,461,973.64	3,461,973.64	1,990,079.73	1,990,079.73		5,452,053.37			-	-	5,452,053.37	3,461,973.64	1,990,079.73	5,452,053.37	
Working Fund (NCA Issued to BTr)		-		-		-			-	-					
Tax Remittance Advice (TRA)	227,233.66	227,233.66	38,719.37	38,719.37		265,953.03		791.88	791.88	-	266,744.91	227,233.66	39,511.25	266,744.91	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(4,028,877.27)	(4,028,877.27)	(2,427,079.81)	(2,427,079.81)	-	(6,455,957.08)	-	(15,678.12)	(15,678.12)	-	(6,471,635.20)	(4,028,877.27)	(2,442,757.93)	(6,471,635.20)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	22,116,016.51	7,098,160.81	29,214,177.32
NCA	20,852,000.00	6,759,000.00	27,611,000.00
NTA	72,415.90	72,415.90	144,831.80
Working Fund	-	-	-
TRA	1,191,600.61	266,744.91	1,458,345.52
Others (CDT, BTr Docs Stamp)	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	22,116,016.51	7,098,160.81	29,214,177.32
Less: Lapses NCA	327.14		327.14
Less: Disbursements (inclusive of tax/)	22,090,069.80	6,738,380.11	28,828,449.91
Add: Adjustment for Stale/Cancelled	-	32,062.50	32,062.50
Balance of Disbursements	25,619.57	391,843.20	417,462.77


	Previous Report	This Month	As of Date
Total Disbursement Program	22,116,016.51	7,098,160.81	29,214,177.32
Less: Actual Disbursements	22,090,069.80	6,706,317.61	28,796,387.41
(Over)Under spending	51,566.29	391,843.20	417,789.91

Certified Correct:


 MARGIE ANN E. ABULENCIA
 Accountant III

Approved:

By the Authority of the Regional Director:


 JOSE SALVE E. CABILING
 FAD Chief

SUMMARY REPORT OF DISBURSEMENTS

For the month of May 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	PS	MOOE	CO							
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	-	-	52,188.88	52,188.88	-	52,188.88				-	52,188.88	-	52,188.88	-	52,188.88	
Advice to Debit Account	-	-	280,860.46	280,860.46	-	280,860.46				-	280,860.46	-	280,860.46	-	280,860.46	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	12,531.58	12,531.58	-	12,531.58				-	12,531.58	-	12,531.58	-	12,531.58	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(333,049.34)	(333,049.34)	-	(333,049.34)	-	-	-	-	(333,049.34)	-	(333,049.34)	-	(333,049.34)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,224,205.26	287,595.53	1,511,800.79
NTA	1,189,731.79	275,063.95	1,464,795.74
Working Fund	-	-	-
TRA	34,473.47	12,531.58	47,005.05
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Disbursement Authorities Available	1,224,205.26	287,595.53	1,511,800.79
Less: Lapses NCA /adjustment/cancelled checks	232,392.40		232,392.40
Disbursements (inclusive of tax/TRA)	939,832.44	345,580.92	1,285,413.36
Add: Adjustment for Stale/Cancelled Checks	-	14,045.00	14,045.00
Balance of Disbursements Authorities as to date	51,980.42	(43,940.39)	8,040.03

	Previous Report	This Month	As of Date
Total Disbursement Program	1,224,205.26	287,595.53	1,511,800.79
Less: Actual Disbursements	939,832.44	331,535.92	1,271,368.36
(Over)Under spending	284,372.82	(43,940.39)	240,432.43

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:

MARGIE ANN E. ABULENCIA
Accountant III

Approved:

By the Authority of the Regional Director:

JOSE SALVE E. CABILING
FAD Chief