

## SUMMARY REPORT OF DISBURSEMENTS

For the month of June 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
							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	84,813.40	84,813.40	482,470.06	482,470.06		567,283.46			-	-	567,283.46	84,813.40	482,470.06	567,283.46	
Advice to Debit Account	2,811,881.10	2,811,881.10	2,269,496.04	2,269,496.04		5,081,377.14			-	-	5,081,377.14	2,811,881.10	2,269,496.04	5,081,377.14	
Working Fund (NCA Issued to BTr)		-		-		-			-	-	-				
Tax Remittance Advice (TRA)	227,233.66	227,233.66	44,632.61	44,632.61		271,866.27			-	-	271,866.27	227,233.66	44,632.61	271,866.27	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(2,896,694.50)	(2,896,694.50)	(2,751,966.10)	(2,751,966.10)	-	(5,648,660.60)	-	-	-	-	(5,648,660.60)	(2,896,694.50)	(2,751,966.10)	(5,648,660.60)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	22,116,016.51	5,503,282.17	34,717,459.49
NCA	27,611,000.00	5,159,000.00	32,770,000.00
NTA	144,831.80	72,415.90	217,247.70
Working Fund	-	-	-
TRA	1,458,345.52	271,866.27	1,730,211.79
Others (CDT, BTr Docs Stamp)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	22,116,016.51	5,503,282.17	34,717,459.49
Less: Lapses NCA	327.14	218.07	545.21
Less: Disbursements (inclusive of tax/)	28,796,387.41	5,920,526.87	34,716,914.28
Add: Adjustment for Stale/Cancelled	-	-	-
Balance of Disbursements	25,619.57	(417,462.77)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	22,116,016.51	5,503,282.17	27,619,298.68
Less: Actual Disbursements	28,796,387.41	5,920,526.87	34,716,914.28
(Over)Under spending	51,566.29	(417,244.70)	(7,097,615.60)

Certified Correct:

MARGE ANN E. ABULENCIA  
 Accountant III

Approved:

LARRY M. HERAQUEZ  
 Regional Director

# SUMMARY REPORT OF DISBURSEMENTS

For the month of June 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
1																28
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-				-	-	-	-	-	-	
MDS Checks Issued		-	110.00	110.00		110.00				-	110.00	-	110.00	-	110.00	
Advice to Debit Account		-	172,608.77	172,608.77		172,608.77				-	172,608.77	-	172,608.77	-	172,608.77	
Working Fund (NCA Issued to BTr)		-	-	-		-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)		-	1,519.89	1,519.89		1,519.89				-	1,519.89	-	1,519.89	-	1,519.89	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(172,718.77)	(172,718.77)	-	(172,718.77)	-	-	-	-	(172,718.77)	-	(172,718.77)	-	(172,718.77)	

## 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 /adjstment/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
1,511,800.79	166,519.89	1,678,320.68
1,464,795.74	165,000.00	1,629,795.74
-	-	-
47,005.05	1,519.89	48,524.94
-	-	-
-	-	-
1,511,800.79	166,519.89	1,678,320.68
232,392.40	321.26	232,713.66
1,271,368.36	174,238.66	1,445,607.02
-	-	-
8,040.03	(8,040.03)	0.00

Total Disbursement Program

Less: Actual Disbursements

(Over)Under spending

Previous Report	This Month	As of Date
1,511,800.79	166,519.89	1,678,320.68
1,271,368.36	174,238.66	1,445,607.02
240,432.43	(7,718.77)	232,713.66

Certified Correct:

  
MARGIE ANN E. ABULENCIA  
Accountant II

Approved:

  
LARRY M. HRADEZ  
Regional Director