

SUMMARY REPORT OF DISBURSEMENTS - revised

For the month of July 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		PS	MOOE	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	799,856.12	799,856.12	590,382.23	590,382.23		1,390,238.35		116,400.00	116,400.00	-	1,506,638.35	799,856.12	706,782.23	1,506,638.35	
Advice to Debit Account	2,376,175.10	2,376,175.10	1,856,304.08	1,856,304.08		4,232,479.18	7,324.00		7,324.00	-	4,239,803.18	2,383,499.10	1,856,304.08	4,239,803.18	
Working Fund (NCA Issued to BTr)		-		-		-			-	-	-				
Tax Remittance Advice (TRA)	227,233.66	227,233.66	34,888.11	34,888.11		262,121.77		3,600.00	3,600.00	-	265,721.77	227,233.66	38,488.11	265,721.77	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(3,176,031.22)	(3,176,031.22)	(2,446,686.31)	(2,446,686.31)	-	(5,622,717.53)	(7,324.00)	(116,400.00)	(123,724.00)	-	(5,746,441.53)	(3,183,355.22)	(2,563,086.31)	(5,746,441.53)	

Summary : 01 1 01 101 , 102, 106, 10:	Previous Report	This month	As of Date
Total Disbursement Authorities Received	34,717,459.49	6,193,641.20	40,911,100.69
NCA	32,770,000.00	4,810,000.00	37,580,000.00
NTA	217,247.70	1,117,919.43	1,335,167.13
Working Fund	-	-	-
TRA	1,730,211.79	265,721.77	1,995,933.56
Others (CDT, BTr Docs Stamp)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	34,717,459.49	6,193,641.20	40,911,100.69
Less: Lapses NCA	545.21		545.21
Less: Disbursements (inclusive of tax/)	34,716,914.28	6,012,163.30	40,729,077.58
Add: Adjustment for Stale/Cancelled	-	-	-
Balance of Disbursements	-	181,477.90	181,477.90

	Previous Report	This Month	As of Date
Total Disbursement Program	34,717,459.49	6,193,641.20	40,911,100.69
Less: Actual Disbursements	34,716,914.28	6,012,163.30	40,729,077.58
(Over)Under spending	545.21	181,477.90	182,023.11

Certified Correct:

MARGIE ANN E. ABULENCIA
 Accountant III

Approved:

LARRY M. MERADEZ
 Regional Director

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For the month of July 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 Ctl) : 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
1																	28
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued	-	-	158,248.67	158,248.67	-	158,248.67				-	158,248.67	-	158,248.67	-	158,248.67	-	
Advice to Debit Account	-	-	589,931.43	589,931.43	-	589,931.43				-	589,931.43	-	589,931.43	-	589,931.43	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	35,178.58	35,178.58	-	35,178.58				-	35,178.58	-	35,178.58	-	35,178.58	-	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, Etc)																	
TOTAL UNUSED NCA	-	-	(748,180.10)	(748,180.10)	-	(748,180.10)	-	-	-	-	(748,180.10)	-	(748,180.10)	-	(748,180.10)	-	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,678,320.68	940,306.48	2,618,627.16
NTA	1,629,795.74	905,127.90	2,534,923.64
Working Fund	-	-	-
TRA	48,524.94	35,178.58	83,703.52
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	1,678,320.68	940,306.48	2,618,627.16
Less: Lapses NCA /adjustment/cancelled checks	232,713.66		232,713.66
Disbursements (inclusive of tax/TRA)	1,445,607.02	783,358.68	2,228,965.70
Add: Adjustment for Stale/Cancelled Checks	-	-	-
Balance of Disbursements Authorities as to date	-	156,947.80	156,947.80

	Previous Report	This Month	As of Date
Total Disbursement Program	1,678,320.68	940,306.48	2,618,627.16
Less: Actual Disbursements	1,445,607.02	783,358.68	2,228,965.70
(Over)Under spending	232,713.66	156,947.80	389,661.46

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


MARGIE ANN E. ABULENCIA
Accountant III

Approved:


LARRY M. HRADEZ
Regional Director