

SUMMARY REPORT OF DISBURSEMENTS - revised

For the month of August 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	PS	MOOE	TOTAL		
1	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	28
Notice of Cash Allocation (NCA)															
MDS Checks Issued	329,854.80	329,854.80	343,859.44	343,859.44		673,714.24			-	-	673,714.24	329,854.80	343,859.44	673,714.24	
Advice to Debit Account	3,619,157.97	3,619,157.97	2,197,224.60	2,197,224.60		5,816,382.57			-	-	5,816,382.57	3,619,157.97	2,197,224.60	5,816,382.57	
Working Fund (NCA Issued to BTr)		-		-		-			-	-	-				
Tax Remittance Advice (TRA)	639,441.66	639,441.66	42,377.09	42,377.09		681,818.75			-	-	681,818.75	639,441.66	42,377.09	681,818.75	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(3,949,012.77)	(3,949,012.77)	(2,541,084.04)	(2,541,084.04)	-	(6,490,096.81)	-	-	-	-	(6,490,096.81)	(3,949,012.77)	(2,541,084.04)	(6,490,096.81)	

Summary : 01 1 01 101 , 102, 106, 10:	Previous Report	This month	As of Date
Total Disbursement Authorities Received	40,911,100.69	7,079,288.73	47,990,389.42
NCA	37,580,000.00	4,770,000.00	42,350,000.00
NTA	1,335,167.13	1,627,469.98	2,962,637.11
Working Fund	-	-	-
TRA	1,995,933.56	681,818.75	2,677,752.31
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	40,911,100.69	7,079,288.73	47,990,389.42
Less: Lapses NCA	545.21		545.21
Less: Disbursements (inclusive of tax/adjustment)	40,729,077.58	7,171,915.56	47,900,993.14
Add: Adjustment for Stale/Cancelled	-	-	-
Balance of Disbursements	181,477.90	(92,626.83)	88,851.07

	Previous Report	This Month	As of Date
Total Disbursement Program	40,911,100.69	7,079,288.73	47,990,389.42
Less: Actual Disbursements	40,729,077.58	7,171,915.56	47,900,993.14
(Over)Under spending	182,023.11	(92,626.83)	89,396.28

Certified Correct:

MARGIE ANN E. ABULENCIA
Accountant, III

Approved:

LARRY M. HERADEZ
Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For the month of August 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							
1																28
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-				-	-	-	-	-	-	
MDS Checks Issued	-	-	28,721.00	28,721.00	-	28,721.00				-	28,721.00	-	28,721.00	-	28,721.00	
Advice to Debit Account	-	-	574,432.83	574,432.83	-	574,432.83				-	574,432.83	-	574,432.83	-	574,432.83	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	2,573.71	2,573.71	-	2,573.71				-	2,573.71	-	2,573.71	-	2,573.71	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(603,153.83)	(603,153.83)	-	(603,153.83)	-	-	-	-	(603,153.83)	-	(603,153.83)	-	(603,153.83)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,618,627.16	465,697.66	3,084,324.82
NTA	2,534,923.64	463,123.95	2,998,047.59
Working Fund	-	-	-
TRA	83,703.52	2,573.71	86,277.23
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	2,618,627.16	465,697.66	3,084,324.82
Less: Lapses NCA /adjstment/cancelled checks	232,713.66	-	232,713.66
Disbursements (inclusive of tax/TRA)	2,228,965.70	605,727.54	2,834,693.24
Add: Adjustment for Stale/Cancelled Checks	-	-	-
Balance of Disbursements Authorities as to date	156,947.80	(140,029.88)	16,917.92

	Previous Report	This Month	As of Date
Total Disbursement Program	2,618,627.16	465,697.66	3,084,324.82
Less: Actual Disbursements	2,228,965.70	605,727.54	2,834,693.24
(Over)Under spending	389,661.46	(140,029.88)	249,631.58

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


MARGIE ANN E. ABULENCIA
Accountant III

Approved:


LARRY M. BERADEZ
Regional Director