

SUMMARY REPORT OF DISBURSEMENTS  
For the month of September 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	330,489.14	330,489.14	520,736.32	520,736.32		851,225.46			-	-	851,225.46	330,489.14	520,736.32	851,225.46	
Advice to Debit Account	2,768,604.98	2,768,604.98	1,172,625.09	1,172,625.09		3,941,230.07			-	-	3,941,230.07	2,768,604.98	1,172,625.09	3,941,230.07	
Working Fund (NCA Issued to BTr)		-		-		-			-	-	-				
Tax Remittance Advice (TRA)	234,836.07	234,836.07	24,784.57	24,784.57		259,620.64			-	-	259,620.64	234,836.07	24,784.57	259,620.64	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(3,099,094.12)	(3,099,094.12)	(1,693,361.41)	(1,693,361.41)	-	(4,792,455.53)	-	-	-	-	(4,792,455.53)	(3,099,094.12)	(1,693,361.41)	(4,792,455.53)	

Summary : 01 1 01 101 , 102, 106, 10:	Previous Report	This month	As of Date
Total Disbursement Authorities Received	47,990,389.42	4,963,341.14	52,953,730.56
NCA	42,350,000.00	4,575,000.00	46,925,000.00
NTA	2,962,637.11	128,720.50	3,091,357.61
Working Fund	-	-	-
TRA	2,677,752.31	259,620.64	2,937,372.95
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	47,990,389.42	4,963,341.14	52,953,730.56
Less: Lapses NCA	545.21	116.04	661.25
Less: Disbursements (inclusive of tax/	47,900,993.14	5,052,076.17	52,953,069.31
Add: Adjustment for Stale/Cancelled	-	-	-
Balance of Disbursements	88,851.07	(88,851.07)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	47,990,389.42	4,963,341.14	52,953,730.56
Less: Actual Disbursements	47,900,993.14	5,052,076.17	52,953,069.31
(Over)Under spending	89,396.28	(88,735.03)	661.25

Certified Correct:

  
MARGIE ANN E. ABULENCIA  
Accountant, III

Approved:

  
LARRY M. PERADEZ  
Regional Director

# SUMMARY REPORT OF DISBURSEMENTS

For the month of September 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 CIt : 338 or 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL				REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE			Total	Sub-Total						
	PS		MOOE		CO	TOTAL	PS	MOOE			CO	PS	MOOE	CO		TOTAL
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		-	60,594.30	60,594.30		60,594.30				-	60,594.30	-	60,594.30	-	60,594.30	
Advice to Debit Account		-	677,898.33	677,898.33		677,898.33				-	677,898.33	-	677,898.33	-	677,898.33	
Working Fund (NCA Issued to BTr)		-		-		-										
Tax Remittance Advice (TRA)		-	29,260.00	29,260.00		29,260.00				-	29,260.00	-	29,260.00	-	29,260.00	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(738,492.63)	(738,492.63)	-	(738,492.63)	-	-	-	-	(738,492.63)	-	(738,492.63)	-	(738,492.63)	

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


	Previous Report	This month	As of Date
Total Disbursement Authorities Received	3,084,324.82	750,973.95	3,835,298.77
NTA	2,998,047.59	721,713.95	3,719,761.54
Working Fund	-	-	-
TRA	86,277.23	29,260.00	115,537.23
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	3,084,324.82	750,973.95	3,835,298.77
Less: Lapses NCA /adjustment/cancelled checks	232,713.66	139.24	232,852.90
Disbursements (inclusive of tax/TRA)	2,834,693.24	767,752.63	3,602,445.87
Add: Adjustment for Stale/Cancelled Checks	-	-	-
Balance of Disbursements Authorities as to date	16,917.92	(16,917.92)	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program	3,084,324.82	750,973.95	3,835,298.77
Less: Actual Disbursements	2,834,693.24	767,752.63	3,602,445.87
(Over)Under spending	249,631.58	(16,778.68)	232,852.90

Note: The use of NTA IS discouraged

\*Amounts should tally

Certified Correct:

  
MARGIE ANN E. ABULENCIA  
Accountant

Approved:

  
LARRY M. BERADEZ  
Regional Director