

SUMMARY REPORT OF DISBURSEMENTS
For the month of October 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	
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	109,944.80	109,944.80	419,288.17	419,288.17		529,232.97			-	-	529,232.97	109,944.80	419,288.17	529,232.97	
Advice to Debit Account	2,034,782.68	2,034,782.68	2,205,427.71	2,205,427.71		4,240,210.39			-	-	4,240,210.39	2,034,782.68	2,205,427.71	4,240,210.39	
Working Fund (NCA Issued to BTr)		-		-		-			-	-					
Tax Remittance Advice (TRA)	377,463.00	377,463.00	25,184.47	25,184.47		402,647.47			-	-	402,647.47	377,463.00	25,184.47	402,647.47	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(2,144,727.48)	(2,144,727.48)	(2,624,715.88)	(2,624,715.88)	-	(4,769,443.36)	-	-	-	-	(4,769,443.36)	(2,144,727.48)	(2,624,715.88)	(4,769,443.36)	


Summary : 01 1 01 101 , 102, 106, 10:	Previous Report	This month	As of Date
Total Disbursement Authorities Recei	52,953,730.56	5,172,857.42	58,126,587.98
NCA	46,925,000.00	4,080,000.00	51,005,000.00
NTA	3,091,357.61	690,209.95	3,781,567.56
Working Fund	-	-	-
TRA	2,937,372.95	402,647.47	3,340,020.42
Others (CDT, BTr Docs St	-	-	-
Less: Notice of Transfer Allocations (N	-	-	-
Total Disbursement Authorities Avail	52,953,730.56	5,172,857.42	58,126,587.98
Less: Lapses NCA	661.25		661.25
Less: Disbursements (inclusive of tax/	52,953,069.31	5,172,090.83	58,125,160.14
Add: Adjustment for Stale/Cancelled	-	-	-
Balance of Disbursemen	-	766.59	766.59

	Previous Report	This Month	As of Date
Total Disbursement Program	52,953,730.56	5,172,857.42	58,126,587.98
Less: Actual Disbursements	52,953,069.31	5,172,090.83	58,125,160.14
(Over)Under spending	661.25	766.59	1,427.84

Certified Correct:


MARGIE ANN E. ABULENCIA
Accountant II

Approved:
By the Authority of the Regional Director:


JOSE SALVE E. CABILING
Chief, FAD

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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	
							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		-	247,244.99	247,244.99		247,244.99				-	247,244.99	-	247,244.99	-	247,244.99	
Advice to Debit Account		-		-		-				-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)		-		-		-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)		-	9,390.15	9,390.15		9,390.15				-	9,390.15	-	9,390.15	-	9,390.15	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(247,244.99)	(247,244.99)	-	(247,244.99)	-	-	-	-	(247,244.99)	-	(247,244.99)	-	(247,244.99)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	3,835,298.77	260,699.10	4,095,997.87
NTA	3,719,761.54	251,308.95	3,971,070.49
Working Fund	-	-	-
TRA	115,537.23	9,390.15	124,927.38
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	3,835,298.77	260,699.10	4,095,997.87
Less: Lapses NCA /adjustment/cancelled checks	232,852.90		232,852.90
Disbursements (inclusive of tax/TRA)	3,602,445.87	256,635.14	3,859,081.01
Add: Adjustment for Stale/Cancelled Checks	-	-	-
Balance of Disbursements Authorities as to date	-	4,063.96	4,063.96

	Previous Report	This Month	As of Date
Total Disbursement Program	3,835,298.77	260,699.10	4,095,997.87
Less: Actual Disbursements	3,602,445.87	256,635.14	3,859,081.01
(Over)Under spending	232,852.90	4,063.96	236,916.86

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
Chief, FAD