

SUMMARY REPORT OF DISBURSEMENTS

For the month of November 2023
In Pesos

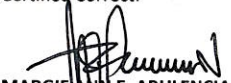
Department : Department of Environment and Natural Resources
Agency : MINES AND GEOSCIENCES BUREAU R-13
Operating Unit : 10 003 00 00000
Organization Code : 01 003 03 00016
Funding Source Code (as Clustered) 101


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	779,250.80	779,250.80	478,921.47	478,921.47		1,258,172.27			-	-	1,258,172.27	779,250.80	478,921.47	1,258,172.27	
Advice to Debit Account	5,190,004.47	5,190,004.47	2,004,169.96	2,004,169.96		7,194,174.43			-	-	7,194,174.43	5,190,004.47	2,004,169.96	7,194,174.43	
Working Fund (NCA Issued to BTr)		-		-		-			-	-					
Tax Remittance Advice (TRA)	234,836.07	234,836.07	47,085.42	47,085.42		281,921.49			-	-	281,921.49	234,836.07	47,085.42	281,921.49	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(5,969,255.27)	(5,969,255.27)	(2,483,091.43)	(2,483,091.43)	-	(8,452,346.70)	-	-	-	-	(8,452,346.70)	(5,969,255.27)	(2,483,091.43)	(8,452,346.70)	

Summary : 01 1 01 101 , 102, 106, 10:	Previous Report	This month	As of Date
Total Disbursement Authorities Received	58,126,587.98	9,093,000.25	67,219,588.23
NCA	51,005,000.00	8,462,600.00	59,467,600.00
NTA	3,781,567.56	348,478.76	4,130,046.32
Working Fund	-	-	-
TRA	3,340,020.42	281,921.49	3,621,941.91
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	58,126,587.98	9,093,000.25	67,219,588.23
Less: Lapses NCA	661.25		661.25
Less: Disbursements (inclusive of tax/	58,125,160.14	8,734,268.19	66,859,428.33
Add: Adjustment for Stale/Cancelled	-	-	-
Balance of Disbursements	766.59	358,732.06	359,498.65

	Previous Report	This Month	As of Date
Total Disbursement Program	58,126,587.98	9,093,000.25	67,219,588.23
Less: Actual Disbursements	58,125,160.14	8,734,268.19	66,859,428.33
(Over)/Under spending	1,427.84	358,732.06	360,159.90

Certified Correct:

MARGIE ANN E. ABULENCIA
Accountant II

Recommending Approval:

JOSE SALVE E. CABILING
Chief, FAD

Approved:

LARRY M. VERAQUEZ
Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For the month of November 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 Cl) 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	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	-	-	-	-	-	-				-	-	-	-	-	-	
Advice to Debit Account	-	-	576,828.34	576,828.34	-	576,828.34				-	576,828.34	-	576,828.34	-	576,828.34	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	16,610.00	16,610.00	-	16,610.00				-	16,610.00	-	16,610.00	-	16,610.00	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-				-	-	-	-	-	-	
TOTAL UNUSED NCA	-	-	(576,828.34)	(576,828.34)	-	(576,828.34)	-	-	-	-	(576,828.34)	-	(576,828.34)	-	(576,828.34)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	4,095,997.87	830,664.56	4,926,662.43
NTA	3,971,070.49	814,054.56	4,785,125.05
Working Fund	-	-	-
TRA	124,927.38	16,610.00	141,537.38
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	4,095,997.87	830,664.56	4,926,662.43
Less: Lapses NCA /adjstment/cancelled checks	232,852.90	-	232,852.90
Disbursements (inclusive of tax/TRA)	3,859,081.01	593,438.34	4,452,519.35
Add: Adjustment for Stale/Cancelled Checks	-	-	-
Balance of Disbursements Authorities as to date	4,063.96	237,226.22	241,290.18

	Previous Report	This Month	As of Date
Total Disbursement Program	4,095,997.87	830,664.56	4,926,662.43
Less: Actual Disbursements	3,859,081.01	593,438.34	4,452,519.35
(Over)/Under spending	236,916.86	237,226.22	474,143.08

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


MARGIE ANN E. ABULENCIA
Accountant III

Recommending Approval:


JOSE SALVE E. CABILING
Chief, FAD

Approved:


LARRY M. MERADEZ
Regional Director