

SUMMARY REPORT OF DISBURSEMENTS
For the month of December 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

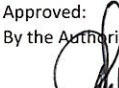
FAR No. 4

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	127,569.80	127,569.80	607,687.80	607,687.80		735,257.60			-	-	735,257.60	127,569.80	607,687.80	735,257.60	
Advice to Debit Account	5,028,575.32	5,028,575.32	2,210,176.36	2,210,176.36		7,238,751.68			-	-	7,238,751.68	5,028,575.32	2,210,176.36	7,238,751.68	
Working Fund (NCA Issued to BTr)		-		-		-			-	-	-				
Tax Remittance Advice (TRA)	742,614.95	742,614.95	41,938.08	41,938.08		784,553.03			-	-	784,553.03	742,614.95	41,938.08	784,553.03	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(5,156,145.12)	(5,156,145.12)	(2,817,864.16)	(2,817,864.16)	-	(7,974,009.28)	-	-	-	-	(7,974,009.28)	(5,156,145.12)	(2,817,864.16)	(7,974,009.28)	

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	67,219,588.23	8,399,189.45	75,618,777.68
NCA	59,467,600.00	5,987,000.00	65,454,600.00
NTA	4,130,046.32	1,627,636.42	5,757,682.74
Working Fund	-	-	-
TRA	3,621,941.91	784,553.03	4,406,494.94
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	67,219,588.23	8,399,189.45	75,618,777.68
Less: Lapses NCA	661.25	125.79	787.04
Less: Disbursements (inclusive of tax/	66,859,428.33	8,758,562.31	75,617,990.64
Add: Adjustment for Stale/Cancelled	-	-	-
Balance of Disbursements	359,498.65	(359,498.65)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursement Program	67,219,588.23	8,399,189.45	75,618,777.68
Less: Actual Disbursements	66,859,428.33	8,758,562.31	75,617,990.64
(Over)/Under spending	360,159.90	(359,372.86)	787.04

Certified Correct:

MARGIE ANN E. ABULENCIA
Accountant III

Approved:
By the Authority of the Regional Director:

VERLIN MARK M. BALDAPAN
MMD Chief

SUMMARY REPORT OF DISBURSEMENTS

For the month of December 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	
						PRIOR YEAR'S ACCOUNTS PAYABLE			Total	Sub-Total						
	PS		MOOE		CO	TOTAL	PS	MOOE			CO	PS	MOOE	CO		TOTAL
1	BEFORE DOWNLOA DING	2	BEFORE DOWNLOA DING	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		-	208,135.35	208,135.35		208,135.35				-	208,135.35	-	208,135.35	-	208,135.35	
Advice to Debit Account		-	245,659.76	245,659.76		245,659.76				-	245,659.76	-	245,659.76	-	245,659.76	
Working Fund (NCA Issued to BTr)		-	-	-		-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)		-	33,561.75	33,561.75		33,561.75				-	33,561.75	-	33,561.75	-	33,561.75	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, Etc)																
TOTAL UNUSED NCA	-	-	(453,795.11)	(453,795.11)	-	(453,795.11)	-	-	-	-	(453,795.11)	-	(453,795.11)	-	(453,795.11)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	4,926,662.43	246,101.70	5,172,764.13
NTA	4,785,125.05	212,539.95	4,997,665.00
Working Fund	-	-	-
TRA	141,537.38	33,561.75	175,099.13
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	4,926,662.43	246,101.70	5,172,764.13
Less: Lapses NCA /adjstment/cancelled checks	232,852.90	35.02	232,887.92
Disbursements (inclusive of tax/TRA)	4,452,519.35	487,356.86	4,939,876.21
Add: Adjustment for Stale/Cancelled Checks	-	-	-
Balance of Disbursements Authorities as to date	241,290.18	(241,290.18)	0.00

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:


 VERLIN MARIE M. BALDAPAN
 MMD Chief