

SUMMARY REPORT OF DISBURSEMENTS
For the month of June 2024
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
	PS		MOOE		CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					Sub-Total	PS	MOOE	CO	TOTAL	
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	PS	MOOE	Fir	CO	TOTAL	18=6+17	23	24	26	27=23+24+25+26	
1							7	8	9	10	11=7+8+9+10						28
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	621,660.67	621,660.67	1,152,371.23	1,152,371.23	693,121.68	2,467,153.58					-	2,467,153.58	621,660.67	1,152,371.23	693,121.68	2,467,153.58	
Advice to Debit Account	3,171,476.76	3,171,476.76	2,656,943.69	2,656,943.69		5,828,420.45					-	5,828,420.45	3,171,476.76	2,656,943.69	-	5,828,420.45	
Working Fund (NCA Issued to BTr)		-		-		-					-						
Tax Remittance Advice (TRA)	566,715.33	566,715.33	81,825.00	81,825.00	37,528.32	686,068.65					-	686,068.65	566,715.33	81,825.00	37,528.32	686,068.65	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, Etc)																	
TOTAL UNUSED NCA	(3,793,137.43)	(3,793,137.43)	(3,809,314.92)	(3,809,314.92)	(693,121.68)	(8,295,574.03)	#	-	#	-	-	(8,295,574.03)	(3,793,137.43)	(3,809,314.92)	(693,121.68)	(8,295,574.03)	

Summary : 01 1 01 101 , 102, 106, 10:	Previous Report	This month	As of Date
Total Disbursement Authorities Recei	38,942,892.05	7,615,068.65	46,557,960.70
NCA	34,419,954.00	6,929,000.00	41,348,954.00
NTA	2,977,621.58		2,977,621.58
Working Fund	-		-
TRA	1,545,316.47	686,068.65	2,231,385.12
Others (CDT, BTr Docs St	-		-
Less: Notice of Transfer Allocations (N	-		-
Total Disbursement Authorities Avail:	38,942,892.05	7,615,068.65	46,557,960.70
Less: Lapses NCA	809,741.06	1,604,813.65	2,414,554.71
Less: Disbursements (inclusive of tax/	35,173,638.31	8,981,642.68	44,155,280.99
Add: Adjustment for Stale/Cancelled	-	11,875.00	11,875.00
Balance of Disbursemen	2,959,512.68	(2,959,512.68)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursement Program	38,942,892.05	7,615,068.65	46,557,960.70
Less: Actual Disbursements	35,173,638.31	8,969,767.68	44,143,405.99
(Over)Under spending	3,769,253.74	(1,354,699.03)	2,414,554.71

Certified Correct:

MARGIE ANN E. ABULENCIA
Accountant III

Approved:

LARRY M. HRADEZ
Regional Director

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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 Ctl) : 338 or 151

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET					GRAND TOTAL				REMARKS
							PRIOR YEAR'S ACCOUNTS PAYABLE									
	PS	MOOE		CO	TOTAL		PS	MOOE	CO	Total	Sub-Total	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	1,700,059.95	1,700,059.95	-	1,700,059.95	-	(62,243.89)	-	(62,243.89)	1,637,816.06	-	1,637,816.06	-	1,637,816.06	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	30,370.16	30,370.16	-	30,370.16	-	-	-	-	30,370.16	-	30,370.16	-	30,370.16	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	(1,700,059.95)	(1,700,059.95)	-	(1,700,059.95)	-	62,243.89	-	62,243.89	(1,637,816.06)	-	(1,637,816.06)	-	(1,637,816.06)	-

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	3,748,121.74	961,863.14	4,709,984.88
NTA	3,661,858.60	931,492.98	4,593,351.58
Working Fund	-	-	-
TRA	86,263.14	30,370.16	116,633.30
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	3,748,121.74	961,863.14	4,709,984.88
Less: Lapses NCA /adjstment/cancelled checks	-	74,874.94	74,874.94
Disbursements (inclusive of tax/TRA)	2,966,923.72	1,668,186.22	4,635,109.94
Add: Adjustment for Stale/Cancelled Checks	-	-	-
Balance of Disbursements Authorities as to date	781,198.02	(781,198.02)	0.00

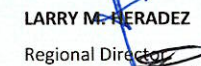
Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


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Accountant III

Approved:


LARRY M. BERADEZ
Regional Director