

SUMMARY REPORT OF DISBURSEMENTS

For the month of August 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 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	DOWNLOADING	BEFORE DOWNLOADING	DOWNLOADING			PS	MOOE	CO								
1	2	3	4	5	6 = 2+3+4+5	7	8	9	10	11 = 11+16	12 = 6+17	23	24	25	26	27 = 23+24+25+26	28
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account	-	-	768,551.79	768,551.79		768,551.79				-	768,551.79	-	768,551.79	-	-	768,551.79	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-											
Tax Remittance Advice (TRA)	-	-	16,649.00	16,649.00		16,649.00				-	16,649.00	-	16,649.00	-	-	16,649.00	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, Etc)																	
TOTAL UNUSED NCA	-	-	(768,551.79)	(768,551.79)	-	(768,551.79)	-	-	-	-	(768,551.79)	-	(768,551.79)	-	-	(768,551.79)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	5,557,714.89	867,994.16	6,425,709.05
NTA	5,418,746.74	851,345.16	6,270,091.90
Working Fund	-	-	-
TRA	138,968.15	16,649.00	155,617.15
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	5,557,714.89	867,994.16	6,425,709.05
Less: Lapses NCA /adjstment/cancelled checks	74,874.94	-	74,874.94
Disbursements (inclusive of tax/TRA)	5,473,512.94	785,200.79	6,258,713.73
Add: Adjustment for Stale/Cancelled Checks	-	-	-
Balance of Disbursements Authorities as to date	9,327.01	82,793.37	92,120.38

Note: The use of NTA IS discouraged


\*Amounts should tally

	Previous Report	This Month	As of Date
Total Disbursement Program	5,557,714.89	867,994.16	6,425,709.05
Less: Actual Disbursements	5,473,512.94	785,200.79	6,258,713.73
(Over)/Under spending	84,201.95	82,793.37	166,995.32

Certified Correct:

  
MARGIE ANN E. ABULENCIA  
Accountant III

Approved:  
By the Authority of the Regional Director:

  
FRANCIS GLENN N. SUANTE  
MSesDD, Chief



SUMMARY REPORT OF DISBURSEMENTS  
For the month of August 2024  
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

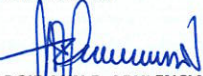
FAR No. 4

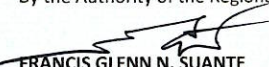
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						GRAND TOTAL				REMARKS
							PRIOR YEAR'S ACCOUNTS PAYABLE					Sub-Total					
	PS		MOOE		CO	TOTAL	PS	MOOE	Fir	CO	TOTAL		PS	MOOE	CO	TOTAL	
1	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	7	8	9	10	11=7+8+9+10	18=6+17	23	24	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	339,015.19	339,015.19	169,014.32	169,014.32		508,029.51					-	508,029.51	339,015.19	169,014.32	-	508,029.51	
Advice to Debit Account	2,406,782.24	2,406,782.24	1,821,020.01	1,821,020.01		4,227,802.25					-	4,227,802.25	2,406,782.24	1,821,020.01	-	4,227,802.25	
Working Fund (NCA Issued to BTr)		-		-		-					-						
Tax Remittance Advice (TRA)	343,338.36	343,338.36	6,089.76	6,089.76		349,428.12					-	349,428.12	343,338.36	6,089.76	-	349,428.12	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, Etc)																	
TOTAL UNUSED NCA	(2,745,797.43)	(2,745,797.43)	(1,990,034.33)	(1,990,034.33)	-	(4,735,831.76)	#	-	#	-	-	(4,735,831.76)	(2,745,797.43)	(1,990,034.33)	-	(4,735,831.76)	

Summary : 01 1 01 101 , 102, 106, 10:

	Previous Report	This month	As of Date
Total Disbursement Authorities Recei	52,698,653.47	5,023,428.12	57,722,081.59
NCA	46,166,954.00	4,674,000.00	50,840,954.00
NTA	4,074,871.58		4,074,871.58
Working Fund	-		-
TRA	2,456,827.89	349,428.12	2,806,256.01
Others (CDT, BTr Docs St	-		-
Less: Notice of Transfer Allocations (N	-		-
Total Disbursement Authorities Avail:	52,698,653.47	5,023,428.12	57,722,081.59
Less: Lapses NCA	2,414,554.71		2,414,554.71
Less: Disbursements (inclusive of tax/	47,505,814.48	5,085,259.88	52,591,074.36
Add: Adjustment for Stale/Cancelled	11,875.00		11,875.00
Balance of Disbursemen	2,790,159.28	(61,831.76)	2,728,327.52

	Previous Report	This Month	As of Date
Total Disbursement Program	52,698,653.47	5,023,428.12	57,722,081.59
Less: Actual Disbursements	47,493,939.48	5,085,259.88	52,579,199.36
(Over)Under spending	5,204,713.99	(61,831.76)	5,142,882.23

Certified Correct:  
  
MARGIE ANN E. ABULENCIA  
Accountant III

Approved:  
By the Authority of the Regional Director:  
  
FRANCIS GLENN N. SUANTE  
MSESDD, Chief