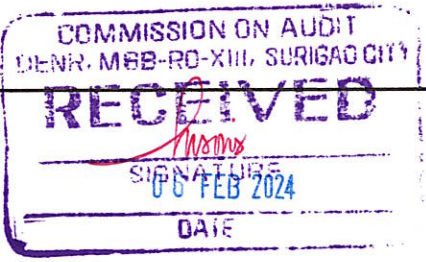


SUMMARY REPORT OF DISBURSEMENTS

For the month of January 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			Sub-Total	GRAND TOTAL			RE MARKS		
	PS		MOOE		CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S	PS	MOOE		TOTAL	
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	PS	MOOE		TOTAL	16=12+13+14+15	23		24	27=23+24+25+26
Notice of Cash Allocation (NCA)															
MDS Checks Issued	379,209.72	379,209.72	-	-		379,209.72	217,494.27	133,958.41	351,452.68	-	730,662.40	596,703.99	133,958.41	730,662.40	
Advice to Debit Account	1,287,322.57	1,287,322.57	1,053,891.11	1,053,891.11		2,341,213.68	10,433.09		10,433.09	-	2,351,646.77	1,297,755.66	1,053,891.11	2,351,646.77	
Working Fund (NCA Issued to BTr)															
Tax Remittance Advice (TRA)	230,449.55	230,449.55	28,522.47	28,522.47		258,972.02		3,056.70	3,056.70	-	262,028.72	230,449.55	31,579.17	262,028.72	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, Etc)															
TOTAL UNUSED NCA	(1,666,532.29)	(1,666,532.29)	(1,053,891.11)	(1,053,891.11)	-	(2,720,423.40)	(227,927.36)	(133,958.41)	(361,885.77)	-	(3,082,309.17)	(1,894,459.65)	(1,187,849.52)	(3,082,309.17)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Receiv	-	4,607,028.72	4,607,028.72
NCA		4,345,000.00	4,345,000.00
NTA			
Working Fund			
TRA		262,028.72	262,028.72
Others (CDT, BTr Docs St			
Less: Notice of Transfer Allocations (N			
Total Disbursement Authorities Availa	-	4,607,028.72	4,607,028.72
Less: Lapses NCA			
Less: Disbursements (inclusive of tax/TRA)		3,344,337.89	3,344,337.89
Add: Adjustment for Stale/Cancelled C			
Balance of Disbursement	-	1,262,690.83	1,262,690.83

	Previous Report	This Month	As of Date
Total Disbursement Program	-	4,607,028.72	4,607,028.72
Less: Actual Disbursements	-	3,344,337.89	3,344,337.89
(Over)Under spending	-	1,262,690.83	1,262,690.83

Certified Correct:

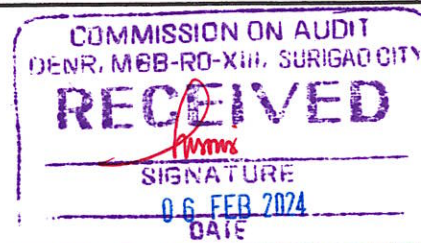
 RUEL C. BASIGSIG
 Accountant - Designate

Approved:
 By the Authority of the Regional Director:

 VERLIN MARIE M. BALDAPAN
 MMD Chief

SUMMARY REPORT OF DISBURSEMENTS

For the month of January 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				REMARK
	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	17=11+16	18=6+17	23	24	26	27=23+24+25+26	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	-	-
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	-	-	-
Less: Reversals NCA /adjustment/cancelled checks	-	-	-
Disbursements (inclusive of tax/TRA)	-	-	-
Add: Adjustment for Stale/Cancelled Checks	-	-	-
Balance of Disbursements Authorities as to date	-	-	-

	Previous Report	This Month	As of Date
Total Disbursement Program	-	-	-
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-

Note: The use of NTA IS discouraged
*Amounts should tally

Certified Correct:

RUEL C. BASIGSIG
Accountant - Designate

Approved:

LARRY M. BERADEZ
Regional Director