

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 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 Clt) : 338 or 151

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET					GRAND TOTAL				REMARK
	PS		MOOE		CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAID			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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS 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

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

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:

RUEL C. BASIGSIG
 Accountant - Designate

Approved:

By Authority of the Regional Director:

FRANCIS GLENN N. SUANTE
 MSESDD Chief/Officer-In-Charge

SUMMARY REPORT OF DISBURSEMENTS
For the month of February 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 Cluster) : 101

PARTICULARS	PRIOR YEAR'S BUDGET															RE MA RKS		
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL							
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	Sub-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	331,055.81	331,055.81	474,950.77	474,950.77		806,006.58				75,714.28	75,714.28	881,720.86	331,055.81	474,950.77	75,714.28	881,720.86		
Advice to Debit Account	2,300,214.87	2,300,214.87	2,174,552.82	2,174,552.82		4,474,767.69	39,428.33	124,642.69			164,071.02	4,638,838.71	2,339,643.20	2,299,195.51	-	4,638,838.71		
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advice (TRA)	207,169.61	207,169.61	40,931.86	40,931.86		248,101.47		2,193.88		4,285.72	6,479.60	254,581.07	207,169.61	43,125.74	4,285.72	254,581.07		
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, Etc)																		
TOTAL UNUSED NCA	(2,631,270.68)	(2,631,270.68)	(2,649,503.59)	(2,649,503.59)	#	(5,280,774.27)	(39,428.33)	(124,642.69)	-	(75,714.28)	(239,785.30)	(5,520,559.57)	(2,670,699.01)	(2,774,146.28)	(75,714.28)	(5,520,559.57)		

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	4,607,028.72	7,125,581.07	11,732,609.79
NCA	4,345,000.00	6,871,000.00	11,216,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	262,028.72	254,581.07	516,609.79
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	4,607,028.72	7,125,581.07	11,732,609.79
Less: Lapses NCA	-	-	-
Less: Disbursements (inclusive of tax)	3,344,337.89	5,775,140.64	9,119,478.53
Add: Adjustment for Stale/Cancelled	-	-	-
Balance of Disbursements	1,262,690.83	1,350,440.43	2,613,131.26

	Previous Report	This Month	As of Date
Total Disbursement Program	4,607,028.72	7,125,581.07	11,732,609.79
Less: Actual Disbursements	3,344,337.89	5,775,140.64	9,119,478.53
(Over)/Under spending	1,262,690.83	1,350,440.43	2,613,131.26

Certified Correct:

RUEL C. BASIGSIG
Accountant - Designate

Approved:
By the Authority of the Regional Director:

VERLIN MARIE M. BALDAPAN
MMD Chief