

SUMMARY REPORT OF DISBURSEMENTS

For the month of March 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	CURRENT YEAR BUDGET																PRIOR YEAR'S BUDGET		RE MA RKS
	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE					Sub-Total	GRAND 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	391,838.38	391,838.38	1,219,155.33	1,219,155.33	1,518,492.85	3,129,486.56		156,546.24			156,546.24	3,286,032.80	391,838.38	1,375,701.57	1,518,492.85	3,286,032.80			
Advice to Debit Account	2,579,967.55	2,579,967.55	2,911,929.12	2,911,929.12	424,473.22	5,916,369.89		539,601.96		1,180,007.13	1,719,609.09	7,635,978.98	2,579,967.55	3,451,531.08	1,604,480.35	7,635,978.98			
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Tax Remittance Advice (TRA)	207,169.61	207,169.61	142,377.40	142,377.40	120,133.93	469,680.94		7,861.80		66,792.87	74,654.67	544,335.61	207,169.61	150,239.20	186,926.80	544,335.61			
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, Etc)																			
TOTAL UNUSED NCA	(2,971,805.93)	(2,971,805.93)	(4,131,084.45)	(4,131,084.45)	(1,942,966.07)	(9,045,856.45)	#	(696,148.20)	#	(1,180,007.13)	(1,876,155.33)	(10,922,011.78)	(2,971,805.93)	(4,827,232.65)	(3,122,973.20)	(10,922,011.78)			

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Receiv	11,732,609.79	9,662,957.19	21,395,566.98
NCA	11,216,000.00	6,141,000.00	17,357,000.00
NTA		2,977,621.58	2,977,621.58
Working Fund	-	-	-
TRA	516,609.79	544,335.61	1,060,945.40
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Avail	11,732,609.79	9,662,957.19	21,395,566.98
Less: Lapses NCA		809,741.06	809,741.06
Less: Disbursements (inclusive of tax)	9,119,478.53	11,466,347.39	20,585,825.92
Add: Adjustment for Stale/Cancelled	-	-	-
Balance of Disbursements	2,613,131.26	(2,613,131.26)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursement Program	11,732,609.79	9,662,957.19	21,395,566.98
Less: Actual Disbursements	9,119,478.53	11,466,347.39	20,585,825.92
(Over)Under spending	2,613,131.26	(1,803,390.20)	809,741.06

Certified Correct:

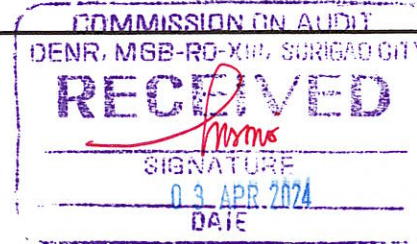
RUEL A. BASIGSIG
 Accountant - Designate

Approved:
 By the Authority of the Regional Director:

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

SUMMARY REPORT OF DISBURSEMENTS

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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 Clu) : 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		6 = 2+3+4+5	PS	MOOE	CO	17=11+16	18=6+17	23	24	26	27=23+24+25+26	
Notice of Transfer Allocation (NTA) MDS Checks Issued	-	-	129,968.41	-	-	129,968.41	-	45,828.80	-	45,828.80	175,797.21	-	175,797.21	-	175,797.21	-
Advice to Debit Account	-	-	923,427.32	-	-	923,427.32	-	630,065.79	-	630,065.79	1,553,493.11	-	1,553,493.11	-	1,553,493.11	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	40,106.61	-	-	40,106.61	-	19,063.73	-	19,063.73	59,170.34	-	59,170.34	-	59,170.34	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNUSED NCA	-	-	(1,053,395.73)	-	-	(1,053,395.73)	-	(675,894.59)	-	(675,894.59)	(1,729,290.32)	-	(1,729,290.32)	-	(1,729,290.32)	-

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	1,788,460.66	1,788,460.66
NTA	-	1,729,290.32	1,729,290.32
Working Fund	-	-	-
TRA	-	59,170.34	59,170.34
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	-	1,788,460.66	1,788,460.66
Less: Lapses NCA /adjustment/cancelled checks	-	-	-
Disbursements (inclusive of tax/TRA)	-	1,788,460.66	1,788,460.66
Add: Adjustment for Stale/Cancelled Checks	-	-	-
Balance of Disbursements Authorities as to date	-	0.00	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program	-	1,788,460.66	1,788,460.66
Less: Actual Disbursements	-	1,788,460.66	1,788,460.66
(Over)/Under spending	-	-	-

Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:

RUEL C. BASIGSIG
 Accountant - Designate

Approved:

By the Authority of the Regional Director:

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