

SUMMARY REPORT OF DISBURSEMENTS

For the month of April 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 | | | | RE MA RKS | |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------|-----------------------|-------------------------------|----------|----------|----------|-------------|-----------------------|-----------------------|-----------------------|----------|-----------------------|-----------------|----|
| | 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 | 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 | 2,839,938.70 | 2,839,938.70 | 338,295.75 | 338,295.75 | | 3,178,234.45 | | | | | - | 3,178,234.45 | 2,839,938.70 | 338,295.75 | - | 3,178,234.45 | | |
| Advice to Debit Account | 1,495,462.31 | 1,495,462.31 | 1,578,816.33 | 1,578,816.33 | | 3,074,278.64 | | | | | - | 3,074,278.64 | 1,495,462.31 | 1,578,816.33 | - | 3,074,278.64 | | |
| Working Fund (NCA Issued to BTr) | | - | | - | | - | | | | | - | - | | | | - | | |
| Tax Remittance Advice (TRA) | 224,100.48 | 224,100.48 | 9,831.91 | 9,831.91 | | 233,932.39 | | | | | - | 233,932.39 | 224,100.48 | 9,831.91 | - | 233,932.39 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc) | | | | | | | | | | | | | | | | | | |
| TOTAL UNUSED NCA | (4,335,401.01) | (4,335,401.01) | (1,917,112.08) | (1,917,112.08) | - | (6,252,513.09) | # | - | # | - | - | (6,252,513.09) | (4,335,401.01) | (1,917,112.08) | - | (6,252,513.09) | | |

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

| | Previous Report | This month | As of Date |
|--|-----------------|---------------|---------------|
| Total Disbursement Authorities Received | 21,395,566.98 | 10,267,886.39 | 31,663,453.37 |
| NCA | 17,357,000.00 | 10,033,954.00 | 27,390,954.00 |
| NTA | 2,977,621.58 | | 2,977,621.58 |
| Working Fund | - | | - |
| TRA | 1,060,945.40 | 233,932.39 | 1,294,877.79 |
| Others (CDT, BTr Docs Stamp) | - | | - |
| Less: Notice of Transfer Allocations (NTA) | - | | - |
| Total Disbursement Authorities Available | 21,395,566.98 | 10,267,886.39 | 31,663,453.37 |
| Less: Lapses NCA | 809,741.06 | | 809,741.06 |
| Less: Disbursements (inclusive of tax/) | 20,585,825.92 | 6,486,445.48 | 27,072,271.40 |
| Add: Adjustment for Stale/Cancelled | - | | - |
| Balance of Disbursement | (0.00) | 3,781,440.91 | 3,781,440.91 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|---------------|---------------|
| Total Disbursement Program | 21,395,566.98 | 10,267,886.39 | 31,663,453.37 |
| Less: Actual Disbursements | 20,585,825.92 | 6,486,445.48 | 27,072,271.40 |
| (Over)Under spending | 809,741.06 | 3,781,440.91 | 4,591,181.97 |

Certified Correct:

RUELL C. BASIGSIG
 Accountant - Designate

Approved:
 By the Authority of the Regional Director:

VERLIN MARIE M. BALDAPAN
 MMD Chief/Officer-In-Charge

SUMMARY REPORT OF DISBURSEMENTS

For the month of April 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 | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | 747,372.15 | 747,372.15 | - | 747,372.15 | - | - | - | - | 747,372.15 | - | 747,372.15 | - | 747,372.15 | |
| Working Fund (NCA Issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advice (TRA) | - | - | 24,617.80 | 24,617.80 | - | 24,617.80 | - | - | - | - | 24,617.80 | - | 24,617.80 | - | 24,617.80 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, Etc) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL UNUSED NCA | - | - | (747,372.15) | (747,372.15) | - | (747,372.15) | - | - | - | - | (747,372.15) | - | (747,372.15) | - | (747,372.15) | |

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

| | Previous Report | This month | As of Date |
|---|-----------------|--------------|--------------|
| Total Disbursement Authorities Received | 1,788,460.66 | 1,116,290.92 | 2,904,751.58 |
| NTA | 1,729,290.32 | 1,091,673.12 | 2,820,963.44 |
| Working Fund | - | - | - |
| TRA | 59,170.34 | 24,617.80 | 83,788.14 |
| Others (CDT, BTr Docs Stamp, Etc.) | - | - | - |
| Less: Notice of Transfer Allocations (NTA) Issued from CO | - | - | - |
| Total Disbursement Authorities Available | 1,788,460.66 | 1,116,290.92 | 2,904,751.58 |
| Less: Lapses NCA /adjstment/cancelled checks | - | - | - |
| Disbursements (inclusive of tax/TRA) | 1,788,460.66 | 771,989.95 | 2,560,450.61 |
| Add: Adjustment for Stale/Cancelled Checks | - | - | - |
| Balance of Disbursements Authorities as to date | - | 344,300.97 | 344,300.97 |

Total Disbursement Program
 Less: Actual Disbursements
 (Over)/Under spending

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|--------------|--------------|
| Total Disbursement Program | 1,788,460.66 | 1,116,290.92 | 2,904,751.58 |
| Less: Actual Disbursements | 1,788,460.66 | 771,989.95 | 2,560,450.61 |
| (Over)/Under spending | - | 344,300.97 | 344,300.97 |

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:

VERLIN MARIE M. BALDAPAN
 MMD Chief/Officer-In-Charge