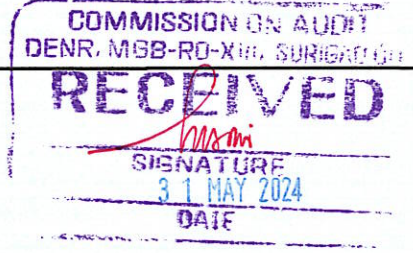


**SUMMARY REPORT OF DISBURSEMENTS**

For the month of May 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	PRIOR YEAR'S BUDGET																RE MA RKS
	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					
	PS		MOOE		CO	TOTAL	PS	MOOE	Fir	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	627,933.57	627,933.57	427,802.50	427,802.50		1,055,736.07		43,491.00			43,491.00	1,099,227.07	627,933.57	471,293.50	-	1,099,227.07	
Advice to Debit Account	4,312,157.05	4,312,157.05	2,439,544.11	2,439,544.11		6,751,701.16					-	6,751,701.16	4,312,157.05	2,439,544.11	-	6,751,701.16	
Working Fund (NCA Issued to BTr)																	
Tax Remittance Advice (TRA)	207,169.61	207,169.61	40,980.07	40,980.07		248,149.68		2,289.00			2,289.00	250,438.68	207,169.61	43,269.07	-	250,438.68	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, Etc)																	
<b>TOTAL UNUSED NCA</b>	<b>(4,940,090.62)</b>	<b>(4,940,090.62)</b>	<b>(2,867,346.61)</b>	<b>(2,867,346.61)</b>	<b>-</b>	<b>(7,807,437.23)</b>	<b>#</b>	<b>(43,491.00)</b>	<b>#</b>	<b>-</b>	<b>(43,491.00)</b>	<b>(7,850,928.23)</b>	<b>(4,940,090.62)</b>	<b>(2,910,837.61)</b>	<b>-</b>	<b>(7,850,928.23)</b>	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	31,663,453.37	7,279,438.68	38,942,892.05
NCA	27,390,954.00	7,029,000.00	34,419,954.00
NTA	2,977,621.58		2,977,621.58
Working Fund	-		-
TRA	1,294,877.79	250,438.68	1,545,316.47
Others (CDT, BTr Docs Stamp)	-		-
Less: Notice of Transfer Allocations (NTA)	-		-
<b>Total Disbursement Authorities Available</b>	<b>31,663,453.37</b>	<b>7,279,438.68</b>	<b>38,942,892.05</b>
Less: Lapses NCA	809,741.06		809,741.06
Less: Disbursements (inclusive of tax/)	27,072,271.40	8,101,366.91	35,173,638.31
Add: Adjustment for Stale/Cancelled (	-		-
<b>Balance of Disbursement</b>	<b>3,781,440.91</b>	<b>(821,928.23)</b>	<b>2,959,512.68</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	31,663,453.37	7,279,438.68	38,942,892.05
Less: Actual Disbursements	27,072,271.40	8,101,366.91	35,173,638.31
(Over)/Under spending	4,591,181.97	(821,928.23)	3,769,253.74

Certified Correct:  
  
**MARGIE ANN E. ABULENCIA**  
 Accountant III

Approved:  
  
**LARRY M. BERADEZ**  
 Regional Director

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of May 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 Cl) 338 or 151


COMMISSION ON AUDIT  
 MGB-RO-XIII, SURCABO  
**RECEIVED**  
*Mmm*  
 SIGNATURE  
 31 MAY 2024  
 DATE

FAR No. 4

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	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	-	-	109,268.89	109,268.89	-	109,268.89	-	-	-	-	109,268.89	-	109,268.89	-	109,268.89	-
Advice to Debit Account	-	-	232,485.33	232,485.33	-	232,485.33	-	62,243.89	-	62,243.89	294,729.22	-	294,729.22	-	294,729.22	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	2,475.00	2,475.00	-	2,475.00	-	-	-	-	2,475.00	-	2,475.00	-	2,475.00	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL UNUSED NCA</b>	-	-	<b>(341,754.22)</b>	<b>(341,754.22)</b>	-	<b>(341,754.22)</b>	-	<b>(62,243.89)</b>	-	<b>(62,243.89)</b>	<b>(403,998.11)</b>	-	<b>(403,998.11)</b>	-	<b>(403,998.11)</b>	-

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date	Total Disbursement Program	Previous Report	This Month	As of Date
	Total Disbursement Authorities Received	2,904,751.58	843,370.16		3,748,121.74	Total Disbursement Program	2,904,751.58
NTA	2,820,963.44	840,895.16	3,661,858.60	Less: Actual Disbursements	2,560,450.61	406,473.11	2,966,923.72
Working Fund	-	-	-	(Over)Under spending	344,300.97	436,897.05	781,198.02
TRA	83,788.14	2,475.00	86,263.14				
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-				
Total Disbursement Authorities Available	2,904,751.58	843,370.16	3,748,121.74				
Less: Lapses NCA /adjstment/cancelled checks	-	-	-				
Disbursements (inclusive of tax/TRA)	2,560,450.61	406,473.11	2,966,923.72				
Add: Adjustment for Stale/Cancelled Checks	-	-	-				
Balance of Disbursements Authorities as to date	344,300.97	436,897.05	781,198.02				

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

Certified Correct:  
  
 MARGIE ANN E. ABULENCIA  
 Accountant III

Approved:  
  
 LARRY M. BERADEZ  
 Regional Director