

**SUMMARY REPORT OF DISBURSEMENTS**

For the month of July 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				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	-	-	117,883.33	117,883.33	-	117,883.33	-	-	-	-	117,883.33	-	117,883.33	-	117,883.33	
Advice to Debit Account	-	-	698,184.82	698,184.82	-	698,184.82	-	-	-	-	698,184.82	-	698,184.82	-	698,184.82	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	22,334.85	22,334.85	-	22,334.85	-	-	-	-	22,334.85	-	22,334.85	-	22,334.85	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL UNUSED NCA</b>	-	-	<b>(816,068.15)</b>	<b>(816,068.15)</b>	-	<b>(816,068.15)</b>	-	-	-	-	<b>(816,068.15)</b>	-	<b>(816,068.15)</b>	-	<b>(816,068.15)</b>	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	4,709,984.88	847,730.01	5,557,714.89
NTA	4,593,351.58	825,395.16	5,418,746.74
Working Fund	-	-	-
TRA	116,633.30	22,334.85	138,968.15
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>4,709,984.88</b>	<b>847,730.01</b>	<b>5,557,714.89</b>
Less: Lapses NCA /adjustment/cancelled checks	74,874.94	-	74,874.94
Disbursements (inclusive of tax/TRA)	4,635,109.94	838,403.00	5,473,512.94
Add: Adjustment for Stale/Cancelled Checks	-	-	-
<b>Balance of Disbursements Authorities as to date</b>	<b>-</b>	<b>9,327.01</b>	<b>9,327.01</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	4,709,984.88	847,730.01	5,557,714.89
Less: Actual Disbursements	4,635,109.94	838,403.00	5,473,512.94
<b>(Over)Under spending</b>	<b>74,874.94</b>	<b>9,327.01</b>	<b>84,201.95</b>

Note: The use of NTA IS discouraged


\*Amounts should tally

Certified Correct:

  
**MARGIE ANNE E. ABULENCIA**  
 Accountant III

Approved:

By the Authority of the Regional Director:

  
**VERLIN MARIE M. BALDAPAN**  
 MMD Chief, Officer-In-Charge

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For the month of July 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 Clustered) : 101

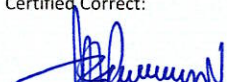
**FAR No. 4**

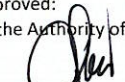
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						GRAND TOTAL				REMARKS	
	PS		MOOE		CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	PS	MOOE	CO	TOTAL				
	BEFORE DOWNLOADING	2	BEFORE DOWNLOADING	3	5	6 = 2+3+4+5	PS	MOOE	Fir	CO	TOTAL	18=6+17	23	24	26	27=23+24+25+26		28
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	411,097.85	411,097.85	374,413.09	374,413.09		785,510.94					-	785,510.94	411,097.85	374,413.09	-	785,510.94		
Advice to Debit Account	1,752,933.54	1,752,933.54	586,646.24	586,646.24		2,339,579.78					-	2,339,579.78	1,752,933.54	586,646.24	-	2,339,579.78		
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advice (TRA)	204,153.71	204,153.71	21,289.06	21,289.06		225,442.77					-	225,442.77	204,153.71	21,289.06	-	225,442.77		
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, Etc)																		
<b>TOTAL UNUSED NCA</b>	<b>(2,164,031.39)</b>	<b>(2,164,031.39)</b>	<b>(961,059.33)</b>	<b>(961,059.33)</b>	<b>-</b>	<b>(3,125,090.72)</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>(3,125,090.72)</b>	<b>(2,164,031.39)</b>	<b>(961,059.33)</b>	<b>-</b>	<b>(3,125,090.72)</b>		

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	46,557,960.70	6,140,692.77	52,698,653.47
NCA	41,348,954.00	4,818,000.00	46,166,954.00
NTA	2,977,621.58	1,097,250.00	4,074,871.58
Working Fund	-	-	-
TRA	2,231,385.12	225,442.77	2,456,827.89
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	46,557,960.70	6,140,692.77	52,698,653.47
Less: Lapses NCA	2,414,554.71		2,414,554.71
Less: Disbursements (inclusive of tax)	44,155,280.99	3,350,533.49	47,505,814.48
Add: Adjustment for Stale/Cancelled	11,875.00		11,875.00
Balance of Disbursements	(0.00)	2,790,159.28	2,790,159.28

	Previous Report	This Month	As of Date
Total Disbursement Program	46,557,960.70	6,140,692.77	52,698,653.47
Less: Actual Disbursements	44,143,405.99	3,350,533.49	47,493,939.48
(Over)Under spending	2,414,554.71	2,790,159.28	5,204,713.99

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

Approved:  
 By the Authority of the Regional Director:  
  
**VERLIN MARIE M. BALDAPAN**  
 MMD Chief, Officer-In-Charge