

SUMMARY REPORT OF DISBURSEMENTS

For the month of September 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		11=7+8+9+10	18=6+17	23
1							7	8	9	10									28
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	652,014.63	652,014.63	1,822,059.99	1,822,059.99		2,474,074.62					-	2,474,074.62	652,014.63	1,822,059.99	-	2,474,074.62			
Advice to Debit Account	2,602,726.56	2,602,726.56	2,771,841.01	2,771,841.01		5,374,567.57					-	5,374,567.57	2,602,726.56	2,771,841.01	-	5,374,567.57			
Working Fund (NCA Issued to BTr)		-		-		-					-	-				-	-		
Tax Remittance Advice (TRA)	339,339.21	339,339.21	115,879.95	115,879.95		455,219.16					-	455,219.16	339,339.21	115,879.95	-	455,219.16			
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, Etc)																			
TOTAL UNUSED NCA	(3,254,741.19)	(3,254,741.19)	(4,593,901.00)	(4,593,901.00)	-	(7,848,642.19)	#	-	#	-	-	(7,848,642.19)	(3,254,741.19)	(4,593,901.00)	-	(7,848,642.19)			

Summary : 01 1 01 101 , 102, 106, 107	Previous Report	This month	As of Date
Total Disbursement Authorities Received	57,722,081.59	5,576,228.80	63,298,310.39
NCA	50,840,954.00	4,537,000.00	55,377,954.00
NTA	4,074,871.58	584,009.64	4,658,881.22
Working Fund	-	-	-
TRA	2,806,256.01	455,219.16	3,261,475.17
Others (CDT, BTr Docs Stamp)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	57,722,081.59	5,576,228.80	63,298,310.39
Less: Lapses NCA	2,414,554.71	694.97	2,415,249.68
Less: Disbursements (inclusive of tax/)	52,591,074.36	8,303,861.35	60,894,935.71
Add: Adjustment for Stale/Cancelled	11,875.00		11,875.00
Balance of Disbursements	2,728,327.52	(2,728,327.52)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursement Program	57,722,081.59	5,576,228.80	63,298,310.39
Less: Actual Disbursements	52,579,199.36	8,303,861.35	60,883,060.71
(Over)Under spending	5,142,882.23	(2,727,632.55)	2,415,249.68

Certified Correct:


MARGIE ANN E. ABULENCIA
 Accountant III

Approved:


LARRY M. HRADEZ
 Regional Director

SUMMARY REPORT OF DISBURSEMENTS

For the month of September 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	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	-	-	444,499.63	444,499.63	-	444,499.63	-	-	-	-	444,499.63	-	444,499.63	-	444,499.63	
Advice to Debit Account	-	-	763,121.01	763,121.01	-	763,121.01	-	-	-	-	763,121.01	-	763,121.01	-	763,121.01	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)	-	-	25,776.04	25,776.04	-	25,776.04	-	-	-	-	25,776.04	-	25,776.04	-	25,776.04	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL UNUSED NCA	-	-	(1,207,620.64)	(1,207,620.64)	-	(1,207,620.64)	-	-	-	-	(1,207,620.64)	-	(1,207,620.64)	-	(1,207,620.64)	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	6,425,709.05	1,141,506.20	7,567,215.25
NTA	6,270,091.90	1,115,730.16	7,385,822.06
Working Fund	-	-	-
TRA	155,617.15	25,776.04	181,393.19
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	6,425,709.05	1,141,506.20	7,567,215.25
Less: Lapses NCA /adjstment/cancelled checks	74,874.94	229.90	75,104.84
Disbursements (inclusive of tax/TRA)	6,258,713.73	1,233,396.68	7,492,110.41
Add: Adjustment for Stale/Cancelled Checks	-	-	-
Balance of Disbursements Authorities as to date	92,120.38	(92,120.38)	0.00

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

	Previous Report	This Month	As of Date
Total Disbursement Program	6,425,709.05	1,141,506.20	7,567,215.25
Less: Actual Disbursements	6,258,713.73	1,233,396.68	7,492,110.41
(Over)Under spending	166,995.32	(91,890.48)	75,104.84


Note: The use of NTA IS discouraged

*Amounts should tally

Certified Correct:


MARGIE ANN E. ABULENCIA
 Accountant III

Approved:


LARRY M. BERADEZ
 Regional Director