

**MONTHLY REPORT OF DISBURSEMENTS**

FAR No. 4


For the month of August 2019

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency/Entity : MINES AND GEOSCIENCES BUREAU  
 Operating Unit : Regional Office No. V, Rawis, Legazpi City  
 Organization Code (UACS) :  
 Fund : 03 104 338

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	(28)	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation					-					-					-													
MDS Checks Issued					-					-					-													
Advice to Debit Account					-					-					-													
Notice of Transfer Allocations (NTA)					-					-					-													
MDS Checks Issued					-					-					-													
Advice to Debit Account					-					-					-													
Working Fund for FAPs					-					-					-													
<b>TOTAL CASH DISBURSEMENTS</b>																												
		269,183.31			269,183.31											269,183.31								269,183.31			269,183.31	
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advice Issued (TRA)					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Disbursements effected through outright deductions from claims					-					-					-													
Overpayment of expenses					-					-					-													
Restitution for loss of government property					-					-					-													
Liquidated damages and similar claims					-					-					-													
Others (TEF, BTr Docs Stamp, etc.)					-					-					-													
<b>TOTAL CASH DISBURSEMENTS</b>																												
<b>GRAND TOTAL</b>		269,183.31			269,183.31											269,183.31								269,183.31			269,183.31	

<b>Summary:</b>	<u>Previous Report</u>	<u>This Month (August)</u>	<u>As of Date</u>	<u>Previous Report</u>	<u>This Month (August)</u>	<u>As of Date</u>
<b>Total Disbursement Authorities Received</b>				<b>Total Disbursements Program</b>	100,000.00	314,000.00
NCA			-	Less: Actual Disbursements	7,301.47	276,484.78
NTA	100,000.00	214,000.00	314,000.00	<b>(Over)/ Under spending</b>	<u>92,698.53</u>	<u>37,515.22</u>
Working Fund			-			
TRA			-			
CDC			-			
NCAA			-			
Less: Notice of Transfer Allocations (NTA)			-			
<b>Total Disbursements Authorities Available</b>	<u>100,000.00</u>	<u>214,000.00</u>	<u>314,000.00</u>			
Less:						
Lapsed NCA (every end of the quarter)			-			
Disbursements**	7,301.47	269,183.31	276,484.78			
Less: Other Non-Cash Disbursements						
Disbursements effected through outright deductions from claims			-			
Overpayment of expenses (e.g., personnel benefits)			-			
Restitution for loss of government property			-			
Liquidated damages and similar claims			-			
Others (e.g., TEF, BTr Docs Stamp, etc.)			-			
<b>Add/Less: Adjustments (e.g., canceled/staled checks)</b>						
<b>Balance of Disbursements Authorities as of date</b>	<u>92,698.53</u>	<u>(55,183.31)</u>	<u>37,515.22</u>			

Certified Correct:  
  
 SHALA MAE R. SELETARIA  
 Accountant II  
 Date:

APPROVED :  
  
 GUILLERMO A. MOLINA JR. IV  
 OIC, Office of the Regional Director  
 Date: