

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of August 2021

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)
CASH DISBURSEMENTS																											
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					-					-					-						-						
Cash Disbursement Ceiling (CDC)					-					-					-						-						
TOTAL CASH DISBURSEMENTS		148,750.16			148,750.16											148,750.16						148,750.16				148,750.16	
NON-CASH DISBURSEMENTS																											
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.)					-					-					-						-						
TOTAL NON-CASH DISBURSEMENTS																											
GRAND TOTAL		148,750.16			148,750.16											148,750.16						148,750.16				148,750.16	

Summary:	Previous Report	This Month (August)	As of Date	Previous Report	This Month (August)	As of Date
Total Disbursement Authorities Received						
NCA			-	1,506,131.82	385,468.20	1,891,600.02
NTA	1,493,681.20	385,468.20	1,879,149.40	1,181,262.24	148,750.16	1,330,012.40
Working Fund			-			
TRA	12,450.62		12,450.62			
CDC			-			
NCAA			-			
Less: Notice of Transfer Allocations (NTA)						
Total Disbursements Authorities Available	1,506,131.82	385,468.20	1,891,600.02			
Less:						
Lapsed NCA (every end of the quarter)	9,133.90		9,133.90			
Disbursements**	1,181,262.24	148,750.16	1,330,012.40			
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.)			-			
Add/Less: Adjustments (e.g., cancelled/staled checks)						
Balance of Disbursements Authorities as of date	<u>315,735.68</u>	<u>236,718.04</u>	<u>552,453.72</u>			

Certified Correct:

SHALA M. BELETARIA
 Accountant III
 Date:

Recommending Approval:

DANIEL S. SOMBANON
 Chief Administrative Officer
 Date:

Approved by:

GUILLERMO A. MOLINA, JR. IV
 Regional Director
 Date: