

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 31, 2020

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency/Entity : MINES AND GEOSCIENCES BUREAU
 Operating Unit : Regional Office No. V, Ravelo, 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		10,000.00			10,000.00																							
Advice to Debit Account		316,531.25			316,531.25																							
Working Fund for FAPs					-					-					-						-							
Cash Disbursement Ceiling (CDC)					-					-					-						-							
TOTAL CASH DISBURSEMENTS		326,531.25			326,531.25												326,531.25											
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)		7,668.75			7,668.75												7,668.75											
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		7,668.75			7,668.75												7,668.75											
GRAND TOTAL		334,200.00			334,200.00												334,200.00											

Summary:	Previous Report	This Month (December)	As of Date	Previous Report	This Month (December)	As of Date
Total Disbursement Authorities Received				955,011.74	7,668.75	962,680.49
NCA			-			
NTA	950,000.00		950,000.00	617,293.55	334,200.00	951,493.55
Working Fund			-			
TRA	5,011.74	7,668.75	12,680.49			
CDC			-			
NCAA			-			
Less: Notice of Transfer Allocations (NTA)						
Total Disbursements Authorities Available	955,011.74	7,668.75	962,680.49			
Less:						
Lapsed NCA (every end of the quarter)	10,970.89	218.05	11,188.94			
Disbursements**	617,293.55	334,200.00	951,493.55			
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>326,747.30</u>	<u>(328,747.30)</u>	<u>(0.00)</u>			

Certified Officer:
 SHALA MAE R. SELTARIA
 Accountant III
 Date:

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