

MONTHLY REPORT OF DISBURSEMENTS


FAR No. 4

For the month of February, 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																												
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																												

Summary:	Previous Report	This Month (February)	As of Date	Previous Report	This Month (February)	As of Date
Total Disbursement Authorities Received						
NCA						
NTA		44,182.60	44,182.60			
Working Fund						
TRA						
CDC						
NCAA						
Less: Notice of Transfer Allocations (NTA)						
Total Disbursements Authorities Available		44,182.60	44,182.60			
Less:						
Lapsed NCA (every end of the quarter)						
Disbursements**						
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 Disbursement Authorities as of date		<u>44,182.60</u>	<u>44,182.60</u>			

Certified Official:

SHALA MAE R. SELETARIA
 Accountant III
 Date:

Recommending Approval:

DANIEL S. SORRAÑON
 Chief Administrative Officer

Approved by:

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