

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of July 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)	
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																												
TOTAL CASH DISBURSEMENTS																												
		7,301.47			7,301.47											7,301.47												
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 CASH DISBURSEMENTS																												
GRAND TOTAL																												
		7,301.47			7,301.47											7,301.47												

Summary:	Previous Report	This Month (July)	As of Date	Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received						
NCA						
NTA		100,000.00	100,000.00			
Working Fund						
TRA						
CDC						
NCAA						
Less: Notice of Transfer Allocations (NTA)						
Total Disbursements Authorities Available		100,000.00	100,000.00			
Less:						
Lapsed NCA (every end of the quarter)						
Disbursements**		7,301.47	7,301.47			
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., canceled/staled checks)						
Balance of Disbursements Authorities as of date		<u>92,698.53</u>	<u>92,698.53</u>			

Certified Correct:

SHALA MAE E. SELETARIA
 Accountant III

Date:

APPROVED:

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

Date: