

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of July 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		55,007.52			55,007.52												55,007.52					55,007.52					
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS		55,007.52			55,007.52												55,007.52					55,007.52					55,007.52
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		55,007.52			55,007.52												55,007.52					55,007.52					55,007.52
GRAND TOTAL		55,007.52			55,007.52												55,007.52					55,007.52					55,007.52


Summary:	Previous Report	This Month (July)	As of Date	Total Disbursements Program	Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received				1,135,388.62	1,135,388.62	370,743.20	1,506,131.82
NCA							
NTA	1,122,938.00	370,743.20	1,493,681.20	Less: Actual Disbursements	1,126,254.72	55,007.52	1,181,262.24
Working Fund				(Over) Under spending	9,133.90	315,735.68	324,869.58
TRA	12,450.62		12,450.62				9,133.90
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	1,135,388.62	370,743.20	1,506,131.82				
Less:							
Lapsed NCA (every end of the quarter)	9,133.90		9,133.90				
Disbursements**	1,126,254.72	55,007.52	1,181,262.24				
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/stated checks)							
Balance of Disbursements Authorities as of date	0.00	315,735.68	315,735.68				

Certified Correct

SHALYA MAE R. BELETARIA
 Accountant III
 Date:

Recommending Approval

DANICA SORIANO
 Chief Administrative Officer
 Date:

Approved by

GUILVERNA MOLINA JR. IV
 Regional Director
 Date: