

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of March, 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		273,980.56			273,980.56												273,980.56										273,980.56	
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		273,980.56			273,980.56												273,980.56									273,980.56		

Summary:	Previous Report	This Month (March)	As of Date	Previous Report	This Month (March)	As of Date
Total Disbursement Authorities Received				44,182.60	238,890.80	283,073.40
NCA			-			
NTA	44,182.60	238,890.80	283,073.40			
Working Fund			-			
TRA			-			
CDC			-			
NCAA			-			
Less: Notice of Transfer Allocations (NTA)						
Total Disbursements Authorities Available	44,182.60	238,890.80	283,073.40			
Less:						
Lapsed NCA (every end of the quarter)		9,092.84	9,092.84			
Disbursements**		273,980.56	273,980.56			
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>44,182.60</u>	<u>(44,182.60)</u>	<u>-</u>			0.00

Certified Correct

SHALA MAE R. SENEITARIA
 Accountant III
 Date:

Approved by:

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