

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2021


FAR No. 4

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 )	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account		158,411.98			158,411.98												158,411.98						158,411.98				158,411.98	
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>		158,411.98			158,411.98												158,411.98						158,411.98				158,411.98	
<b>NON-CASH DISBURSEMENTS</b>																												
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.)																												
<b>TOTAL CASH DISBURSEMENTS</b>		158,411.98			158,411.98												158,411.98						158,411.98				158,411.98	
<b>GRAND TOTAL</b>		158,411.98			158,411.98												158,411.98						158,411.98				158,411.98	

Summary:	Previous Report	This Month (May)	As of Date	Previous Report	This Month (May)	As of Date
<b>Total Disbursement Authorities Received</b>				<b>Total Disbursements Program</b>	817,682.10	6,074.90
NCA				Less: Actual Disbursements	353,477.19	158,411.98
NTA	817,682.10	5,074.90	822,757.00	(Over) Under spending	464,204.91	(153,337.08)
Working Fund						9,092.84
TRA						
CDC						
NCAA						
Less: Notice of Transfer Allocations (NTA)						
<b>Total Disbursements Authorities Available</b>	817,682.10	5,074.90	822,757.00			
Less:						
Lapsed NCA (every end of the quarter)	9,092.84		9,092.84			
Disbursements**	353,477.19	158,411.98	511,889.17			
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)						
<b>Balance of Disbursements Authorities as of date</b>	<b>455,112.07</b>	<b>(153,337.08)</b>	<b>301,774.99</b>			

Certified Correct:  
  
**SHALA MAE R. SELETARIA**  
 Accountant III  
 Date:

Recommending Approval:  
  
**DANIEL S. SOLIMAN**  
 Chief Administrative Officer  
 Date:

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