

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4


For the month of September 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		562,227.86			562,227.86												562,227.86					562,227.86				562,227.86		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)		14,524.37			14,524.37												14,524.37					14,524.37				14,524.37		
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		14,524.37			14,524.37												14,524.37					14,524.37				14,524.37		
GRAND TOTAL		566,752.23			566,752.23												566,752.23					566,752.23				566,752.23		

Summary:	Previous Report	This Month (September)	As of Date	Previous Report	This Month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	1,891,600.02	14,524.37
NCA			-	Less: Actual Disbursements	1,330,012.40	566,752.23
NTA	1,879,149.40		1,879,149.40	(Over)/ Under spending	561,587.62	9,359.76
Working Fund			-			
TRA	12,450.52	14,524.37	26,974.99			
CDC			-			
NCAA			-			
Less: Notice of Transfer Allocations (NTA)						
Total Disbursements Authorities Available	1,891,600.02	14,524.37	1,906,124.39			
Less:						
Lapsed NCA (every end of the quarter)	9,133.90	225.86	9,359.76			
Disbursements**	1,330,012.40	566,752.23	1,896,764.63			
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/stated checks)						
Balance of Disbursements Authorities as of date	552,453.72	(552,453.72)	0.00			


Certified Correct:



SHALA MAE R. BELETARIA
Accountant III

Date:


Recommending Approval:



DANEL S. SOMBANON
Chief Administrative Officer

Date:

Approved by:



GUILLEMO A. MOLINA, JR. IV
Regional Director

Date: