

**MONTHLY REPORT OF DISBURSEMENTS**

FAR No. 4

For the month of August 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 : D1- Regular Agency Fund

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													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)
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	26,100.00	9,279.91	-		35,379.91												35,379.91					26,100.00	9,279.91	-		35,379.91													
Advice to Debit Account	2,948,990.08	1,208,882.02			4,157,872.10												4,157,872.10					2,948,990.08	1,208,882.02			4,157,872.10													
Notice of Transfer Allocations (NTA)																																							
MDS Checks Issued																																							
Advice to Debit Account		268,837.80			268,837.80												268,837.80						268,837.80			268,837.80													
Working Fund for FAPs																																							
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,975,090.08</b>	<b>1,486,999.73</b>			<b>4,462,089.81</b>												<b>4,462,089.81</b>					<b>2,975,090.08</b>	<b>1,486,999.73</b>			<b>4,462,089.81</b>													
<b>NON-CASH DISBURSEMENTS</b>																																							
Tax Remittance Advice Issued (TRA)	214,283.00	18,976.62			233,259.62												233,259.62					214,283.00	18,976.62			233,259.62													
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>	<b>214,283.00</b>	<b>18,976.62</b>			<b>233,259.62</b>												<b>233,259.62</b>					<b>214,283.00</b>	<b>18,976.62</b>			<b>233,259.62</b>													
<b>GRAND TOTAL</b>	<b>3,189,373.08</b>	<b>1,505,976.35</b>			<b>4,695,349.43</b>												<b>4,695,349.43</b>					<b>3,189,373.08</b>	<b>1,505,976.35</b>			<b>4,695,349.43</b>													

Summary:	Previous Report	This Month (August)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	31,790,868.12	4,428,673.00	36,219,241.12
NTA	-	-	-
Working Fund	-	-	-
TRA	1,753,356.93	233,259.62	1,986,616.55
CDC	-	-	-
NCAA	-	-	-
<b>Less: Notice of Transfer Allocations (NTA)</b>			
<b>Total Disbursements Authorities Available</b>	<b>33,544,025.05</b>	<b>4,661,832.62</b>	<b>38,205,857.67</b>
<b>Less:</b>			
Lapsed NCA (every end of the quarter)	627.65	-	627.65
Disbursements**	33,496,124.60	4,695,349.43	38,191,474.03
<b>Less: Other Non-Cash Disbursements</b>			
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.)			
<b>Add/Less: Adjustments (e.g., cancelled/stale checks)</b>			
<b>Balance of Disbursements Authorities as of date</b>	<b>47,272.80</b>	<b>(33,516.81)</b>	<b>13,755.99</b>
			0.00

	Previous Report	This Month (August)	As of Date
<b>Total Disbursements Program</b>	<b>33,544,025.05</b>	<b>4,661,832.62</b>	<b>38,205,857.67</b>
<b>Less: Actual Disbursements</b>	<b>33,496,124.60</b>	<b>4,695,349.43</b>	<b>38,191,474.03</b>
<b>(Over)/ Under spending</b>	<b>47,900.45</b>	<b>(33,516.81)</b>	<b>14,383.64</b>
			627.65

Certified Correct  
  
 SHALA MAE R. SELETARIA  
 Accountant III  
 Date:

Approved by:  
  
 GUILLERMO A. MOLINA, JR. IV  
 OIC, Office of the Regional Dir  
 Date: