

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 : 01- 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 | | | | | | | | | | | | | |
| 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 | 36,500.00 | 725,204.07 | | | 761,704.07 | | | | | | | | | | | | 761,704.07 | | | | | 36,500.00 | 725,204.07 | | | | 761,704.07 | |
| Advice to Debit Account | 2,949,816.08 | 2,230,257.46 | | | 5,180,073.54 | | 101,250.00 | | | 101,250.00 | | | | | | 101,250.00 | 5,281,323.54 | | | | | 2,949,816.08 | 2,331,507.46 | | | | 5,281,323.54 | |
| Notice of Transfer Allocations (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | 264,892.76 | | | 264,892.76 | | | | | | | | | | | | 264,892.76 | | | | | | | 264,892.76 | | | 264,892.76 | |
| Working Fund for FAPs | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | 2,986,316.08 | 3,220,354.29 | | | 6,206,670.37 | | 101,250.00 | | | 101,250.00 | | | | | | 101,250.00 | 6,307,920.37 | | | | | 2,986,316.08 | 3,321,604.29 | | | | 6,307,920.37 | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice issued (TRA) | 243,688.64 | 41,056.64 | | | 284,747.28 | | 6,750.00 | | | 6,750.00 | | | | | | 6,750.00 | 291,497.28 | | | | | 243,688.64 | 47,806.64 | | | | 291,497.28 | |
| Non-Cash Avolvement 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 | 243,688.64 | 41,056.64 | | | 284,747.28 | | 6,750.00 | | | 6,750.00 | | | | | | 6,750.00 | 291,497.28 | | | | | 243,688.64 | 47,806.64 | | | | 291,497.28 | |
| GRAND TOTAL | 3,230,004.72 | 3,261,412.93 | | | 6,491,417.65 | | 108,000.00 | | | 108,000.00 | | | | | | 108,000.00 | 6,599,417.65 | | | | | 3,230,004.72 | 3,369,412.93 | | | | 6,599,417.65 | |

| Summary: | Previous Report | This Month (August) | As of Date | Previous Report | This Month (August) | As of Date |
|--|----------------------|---------------------|----------------------|------------------------------------|---------------------|---------------|
| Total Disbursement Authorities Received | | | | Total Disbursements Program | 37,174,740.21 | 44,236,427.77 |
| NCA | 32,271,000.00 | 4,448,000.00 | 36,719,000.00 | Less: Actual Disbursements | 37,067,426.33 | 43,666,843.98 |
| NTA | 2,776,601.00 | 2,322,190.26 | 5,098,791.26 | (Over)/ Under spending | 107,313.88 | 568,583.79 |
| Working Fund | - | - | - | | | |
| TRA | 2,127,139.21 | 291,497.26 | 2,418,636.49 | | | |
| CDC | | | | | | |
| NCAA | | | | | | |
| Less: Notice of Transfer Allocations (NTA) | | | | | | |
| Total Disbursements Authorities Available | 37,174,740.21 | 7,061,687.56 | 44,236,427.77 | | | |
| Less: | | | | | | |
| Lapsed NCA (every end of the quarter) | 2,707.05 | | 2,707.05 | | | |
| Disbursements** | 37,067,426.33 | 6,599,417.65 | 43,666,843.98 | | | |
| 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/voided checks) | | | | | | |
| Balance of Disbursements Authorities as of date | 104,606.83 | 462,269.91 | 566,876.74 | | | 0.00 |

Certified Correct

SHALA MAE R. SILETARIA
 Accountant III
 Date:

Recommending Approval

DANIEL S. BOMBANILLO
 Chief Administrative Officer
 Date:

Approved by

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