FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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	25,800.00	177,305.20	-		203,105.20		561.56			561.56	-		-	-	-	561.56	203,666.76	-	-	-	-	25,800.00	177,866.76	-	-	203,666.76	
Advice to Debit Account	2,595,346.86	1,612,815.60			4,208,162.46		131,199.60			131,199.60		2,200.00			2,200.00	133,399.60	4,341,562.06				-	2,595,346.86	1,746,215.20		-	4,341,562.06	
Notice of Transfer Allocations (NTA)					-					-					-	-	-				-	-	-			-	
MDS Checks Issued					-					-					-	-	-				-	-	-			-	
Advice to Debit Account					-					-					-	-	-				-	-	-			-	
Working Fund for FAPs					-					-					-						-	-	-				
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	2,621,146.86	1,790,120.80	-	-	4,411,267.66	-	131,761.16	-	-	131,761.16	-	2,200.00	-	-	2,200.00	133,961.16	4,545,228.82	-	-	-	-	2,621,146.86	1,924,081.96	-	-	4,545,228.82	
					-					-					-	-	-							-	-	-	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	239,199.42	14,532.46			253,731.88		7,538.11			7,538.11					-	7,538.11	261,269.99				-	239,199.42	22,070.57	-	-	261,269.99	
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 CASH DISBURSEMENTS	239,199.42	14,532.46	-	-	253,731.88	-	7,538.11	-	-	7,538.11	-	-	-	-	-	7,538.11	261,269.99	-	-	-	-	239,199.42	22,070.57	-	-	261,269.99	
GRAND TOTAL	2,860,346.28	1,804,653.26	-	-	4,664,999.54	-	139,299.27	-	-	139,299.27	-	2,200.00	-	-	2,200.00	141,499.27	4,806,498.81	-	-	-	-	2,860,346.28	1,946,152.53	-	-	4,806,498.81	

Summary:	Previous Report	This Month (February)	As of Date
Total Disbursement Authorities Received			
NCA	3,207,000.00	4,129,000.00	7,336,000.00
NTA		621,355.00	621,355.00
Working Fund			-
TRA	227,468.04	261,269.99	488,738.03
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)			-
Total Disbursements Authorities Available	3,434,468.04	5,011,624.99	8,446,093.03
Less:			-
Lapsed NCA (every end of the quarter)			-
Disbursements**	3,127,715.10	4,806,498.81	7,934,213.91
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/stale checks)			-
Balance of Disbursements Authorities as of date	306,752.94	205,126.18	511,879.12
			(0.00)

	Previous Report	This Month (February)	As of Date
Total Disbursements Prograr	3,434,468.04	5,011,624.99	8,446,093.03
Less: Actual Disbursements	3,127,715.10	4,806,498.81	7,934,213.91
(Over)/ Under spending	306,752.94	205,126.18	511,879.12
			-

Certified Correct:

SHALA MAE B. SELETARIA
Accountant III
Date:

Recommending Approval:

DANIEL S. SOMBANON
Chief Administrative Officer

Approved by:

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