

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of February, 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 : 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	45,322.74	82,509.94			127,832.68		82.58			92.58						92.58												
Advice to Debit Account	2,664,584.25	1,490,068.58			4,154,672.81	9,923.22	11,830.35			21,753.57						21,753.57												
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	2,708,906.99	1,672,588.50			4,282,505.49	9,923.22	11,922.93			21,846.15						21,846.15												
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)	257,845.51	8,494.48			266,339.99		675.82			675.82						675.82												
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	257,845.51	8,494.48			266,339.99		675.82			675.82						675.82												
GRAND TOTAL	2,967,752.50	1,581,082.98			4,548,845.48	9,923.22	12,598.75			22,521.97						22,521.97												

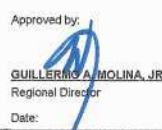
Summary:	Previous Report	This Month (February)	As of Date	Total Disbursements Program	Previous Report	This Month (February)	As of Date
Total Disbursement Authorities Received				3,713,760.59	4,941,191.81	8,654,952.40	
NCA	3,449,000.00	4,524,000.00	7,973,000.00				
NTA		150,176.00	150,176.00	Less: Actual Disbursements	3,465,869.23	4,571,367.45	8,037,236.68
Working Fund				(Over)/ Under spending	247,891.36	369,824.36	617,715.72
TRA	264,780.59	267,015.81	531,776.40				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	3,713,760.59	4,941,191.81	8,654,952.40				
Loss:							
Lapsed NCA (every end of the quarter)							
Disbursements**	3,465,869.23	4,571,367.45	8,037,236.68				
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/staled checks)							
Balance of Disbursements Authorities as of date	247,891.36	369,824.36	617,715.72 (0.00)				

Certified Correct:

SHALA MIRA R. SIETARIA
 Accountant III
 Date:

Recommending Approval:

DANIEL S. SOMBANON
 Chief Administrative Officer

Approved by:

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