

MONTHLY REPORT OF DISBURSEMENTS


FAR No. 4


For the month of January, 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	36,483.31	17,436.05			53,919.36		4,162.29			4,162.29						4,162.29	58,081.65					36,483.31	21,596.34				58,081.65	
Advice to Debit Account	2,553,621.70	356,655.73			2,910,277.43	405.68	232,343.68			232,749.56						232,749.56	3,143,026.99					2,554,027.38	588,989.61				3,143,026.99	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	2,590,105.01	374,091.78	-	-	2,964,196.79	405.68	236,506.17	-	-	236,911.65	-	-	-	-	-	236,911.65	3,201,106.64	-	-	-	-	2,590,510.69	610,587.95	-	-	-	3,201,108.64	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)	248,009.32	3,492.52			251,501.84		13,258.75			13,258.75						13,258.75	264,760.59					248,009.32	16,751.27				264,760.59	
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	248,009.32	3,492.52	-	-	251,501.84	-	13,258.75	-	-	13,258.75	-	-	-	-	-	13,258.75	264,760.59	-	-	-	-	248,009.32	16,751.27	-	-	-	264,760.59	
GRAND TOTAL	2,838,114.33	377,584.30	-	-	3,215,698.63	405.68	249,764.92	-	-	250,170.60	-	-	-	-	-	250,170.60	3,465,669.23	-	-	-	-	2,838,520.01	627,349.22	-	-	-	3,465,869.23	

Summary:	Previous Report	This Month (January)	As of Date	Previous Report	This Month (January)	As of Date
Total Disbursement Authorities Received						
NCA		3,449,000.00	3,449,000.00	Total Disbursements Program	3,713,760.59	3,713,760.59
NTA				Less: Actual Disbursements	3,465,669.23	3,465,669.23
Working Fund				(Over)/ Under spending	247,891.36	247,891.36
TRA		264,760.59	264,760.59			
CDC						
NCAA						
Less: Notice of Transfer Allocations (NTA)						
Total Disbursements Authorities Available		3,713,760.59	3,713,760.59			
Less:						
Lapsed NCA (every end of the quarter)						
Disbursements**		3,465,669.23	3,465,669.23			
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	247,891.36			

Certified Copy:

SHALIMA R. SABETARIA
 Accountant III
 Date:

Recommending Approval:

DANIEL S. SOMBARON
 Chief Administrative Officer

Approved by:

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