

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

FAR No. 4

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency/Entity : MINES AND GEOSCIENCES BUREAU
 Operating Unit : Regional Office No. V, Rewis, 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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												MOOE
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	26,800.00	39,463.62	-		66,063.62												66,063.62					26,800.00	39,463.62	-		66,063.62		
Advice to Debit Account	1,744,696.72	1,199,360.46	-		2,944,057.18		1,000.00			1,000.00						1,000.00	2,945,057.18					1,744,696.72	1,200,360.46	-		2,945,057.18		
Notice of Transfer Allocations (NTA)					-																							
MDS Checks Issued	1,014,336.70	192,482.00	-		1,206,818.70												1,206,818.70					1,014,336.70	192,482.00	-		1,206,818.70		
Advice to Debit Account					-																							
Working Fund for FAPs					-																							
TOTAL CASH DISBURSEMENTS	2,785,633.42	1,431,306.06			4,216,939.50		1,000.00			1,000.00						1,000.00	4,217,939.50					2,785,633.42	1,432,306.06			4,217,939.50		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)	265,503.65	24,536.14	-		290,039.79												290,039.79					265,503.65	24,536.14	-		290,039.79		
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	265,503.65	24,536.14			290,039.79												290,039.79					265,503.65	24,536.14			290,039.79		
GRAND TOTAL	3,051,137.07	1,455,842.22			4,506,979.29		1,000.00			1,000.00						1,000.00	4,507,979.29					3,051,137.07	1,456,842.22			4,507,979.29		

Summary:	Previous Report	This Month (July)	As of Date	Total Disbursements Program	Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received				28,988,772.96	4,555,252.09	33,544,025.05	
NCA	27,525,455.82	4,265,212.30	31,790,668.12				
NTA	-	-	-				
Working Fund	-	-	-				
TRA	1,463,317.14	290,039.79	1,753,356.93				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	28,988,772.96	4,555,252.09	33,544,025.05				
Less:							
Lapsed NCA (every end of the quarter)	627.65	-	627.65				
Disbursements**	28,988,145.31	4,507,979.29	33,496,124.60				
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., canceled/slated checks)							
Balance of Disbursements Authorities as of date	0.00	47,272.80	47,272.80				

Certified Correct:

 SHALA M. B. F. SELETARIA
 Accountant III
 Date: _____

APPROVED:

 GUILLERMO A. MOLINA JR. IV
 OIC, Office of the Regional Director
 Date: _____