

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of July 2021

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency/Entity : MINES AND GEOSCIENCES BUREAU
 Operating Unit : Regional Office No. V, Reata, Legazpi City
 Organization Code (UACS) :
 Fund : 01- Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						Sub-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	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	34,500.00	33,784.55			70,284.55																									
Advice to Debit Account	3,535,186.58	750,633.40			4,285,819.98		20,579.15			20,579.15																				
Notice of Transfer Allocations (NTA)																														
MDS Checks Issued																														
Advice to Debit Account		314,387.49			314,387.49																									
Working Fund for FAPs																														
Cash Disbursement Ceiling (CDC)																														
TOTAL CASH DISBURSEMENTS	3,569,686.58	1,100,805.44			4,670,492.02		20,579.15			20,579.15						20,579.15	4,691,071.17					3,569,686.58	1,121,384.59				4,691,071.17			
NON-CASH DISBURSEMENTS																														
Tax Remittance Advice Issued (TRA)	368,266.89	33,416.12			401,683.01		1,184.85			1,184.85																				
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, BT, Docs Stamp, etc.)																														
TOTAL CASH DISBURSEMENTS	368,266.89	33,416.12			401,683.01		1,184.85			1,184.85						1,184.85	402,847.86					368,266.89	34,500.97				402,847.86			
GRAND TOTAL	3,937,953.47	1,134,221.56			5,072,175.03		21,744.00			21,744.00						21,744.00	5,093,919.03					3,937,953.47	1,155,965.56				5,093,919.03			


Summary:	<u>Previous Report</u>	<u>This Month (July)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program		
NCA	28,214,000.00	4,057,000.00	32,271,000.00		31,976,214.35	5,196,525.86	37,174,740.21
NTA	2,037,923.00	738,678.00	2,776,601.00		31,973,907.30	5,093,919.03	37,067,426.33
Working Fund	-	-	-		(Over)/ Under spending	2,707.05	104,806.83
TRA	1,724,291.35	402,847.86	2,127,139.21				2,707.05
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	<u>31,976,214.35</u>	<u>5,196,525.86</u>	<u>37,174,740.21</u>				
Less:							
Lapsed NCA (every end of the quarter)	2,707.05	-	2,707.05				
Disbursements**	<u>31,973,507.30</u>	<u>5,093,919.03</u>	<u>37,067,426.33</u>				
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, BT, Docs Stamp, etc.)							
Add/Less: Adjustments (e.g., canceled/staled checks)							
Balance of Disbursements Authorities as of date	<u>(0.00)</u>	<u>104,806.83</u>	<u>104,806.83</u>				

Certified Correct

SHALA MAE R. ALEJARIA
 Accountant III
 Date:

Recommending Approval

DANIEL S. SOMBRANON
 Chief Administrative Officer
 Date:

Approved by:

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