

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of June 30, 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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						Sub-Total	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	PS												
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 )	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	30,400.06	50,417.33	-	20,338.74	101,156.13												101,156.13					30,400.06	50,417.33		20,338.74	101,156.13		
Advice to Debit Account	4,336,733.80	1,363,780.01			5,690,513.81	3,824.90	956,724.15			960,549.05							960,549.05	6,651,062.60				4,340,558.70	2,310,504.16			6,651,062.86		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account		405,801.85			405,801.85												405,801.85						405,801.85			405,801.85		
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	4,367,133.86	1,809,999.19	-	20,338.74	6,197,471.79	3,824.90	956,724.15	-	-	960,549.05	-	-	-	-	-	-	960,549.05	7,158,020.84	-	-	-	4,370,658.76	2,766,723.34	-	20,338.74	7,158,020.84		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advice Issued (TRA)	241,598.20	22,827.97		1,151.26	265,577.43		62,626.61			62,626.61							62,626.61	328,204.04				241,598.20	85,454.58		1,151.26	328,204.04		
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	241,598.20	22,827.97	-	1,151.26	265,577.43		62,626.61	-	-	62,626.61							62,626.61	328,204.04				241,598.20	85,454.58		1,151.26	328,204.04		
<b>GRAND TOTAL</b>	4,608,732.06	1,832,827.16	-	21,490.00	6,463,049.22	3,824.90	1,019,350.76	-	-	1,023,175.66	-	-	-	-	-	-	1,023,175.66	7,486,224.88	-	-	-	4,612,556.96	2,852,177.92	-	21,490.00	7,486,224.88		

Summary:	Previous Report	This Month (June)	As of Date	Previous Report	This Month (June)	As of Date
Total Disbursement Authorities Received				28,205,863.61	4,805,826.77	33,011,690.38
NCA	22,890,000.00	4,296,000.00	28,986,000.00			
NTA	4,303,823.00	181,622.73	4,485,445.73			
Working Fund	-	-	-			
TRA	1,212,040.61	328,204.04	1,540,244.65			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA)						
Total Disbursements Authorities Available	28,205,863.61	4,805,826.77	33,011,690.38			
Less:						
Lapsed NCA (every end of the quarter)	569.56	3,434,081.19	3,434,650.75			
Disbursements**	22,080,814.76	7,486,224.88	29,577,039.63			
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	6,114,478.30	(5,114,478.30)	0.00			

Certified Correct:

SHAL MAE B. SALTARIA  
 Accountant III

Date:

Recommending Approval:

DANIEL S. SORIANO  
 Chief Administrative Officer

Approved by:

GIJIL KERRIO A. MOLINA, JR. IV  
 Regional Director

Date: