

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of June 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											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	34,200.00	15,782.58			49,982.58		7,355.85			7,355.85					7,355.85													
Advice to Debit Account	2,761,395.82	2,289,328.82			5,050,724.64		121,462.74			121,462.74					121,462.74													
Notice of Transfer Allocations (NTA)					-					-					-													
MDS Checks Issued					-					-					-													
Advice to Debit Account		295,930.94			295,930.94																							
Working Fund for FAPs					-					-					-													
Cash Disbursement Ceiling (CDC)					-					-					-													
TOTAL CASH DISBURSEMENTS	2,795,595.82	2,601,022.34			5,396,618.16		128,818.39			128,818.39					128,818.39													
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice issued (TRA)	243,670.65	43,105.02			286,775.67		6,875.26			6,875.26					6,875.26													
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	243,670.65	43,105.02			286,775.67		6,875.26			6,875.26					6,875.26													
GRAND TOTAL	3,039,266.47	2,644,127.36			5,683,393.83		135,693.65			135,693.65					135,693.65													

Summary:	Previous Report	This Month (June)	As of Date	Total Disbursements Program	Previous Report	This Month (June)	As of Date
Total Disbursement Authorities Received					27,067,563.42	4,908,650.93	31,976,214.35
NCA	23,599,000.00	4,615,000.00	28,214,000.00	Less: Actual Disbursements	<u>26,154,419.82</u>	<u>5,819,087.48</u>	<u>31,973,507.30</u>
NTA	2,037,923.00		2,037,923.00	(Over)/ Under spending	<u>913,143.60</u>	<u>(910,436.55)</u>	<u>2,707.05</u>
Working Fund	-		-				
TRA	1,430,840.42	293,650.93	1,724,291.35				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	<u>27,067,563.42</u>	<u>4,908,650.93</u>	<u>31,976,214.35</u>				
Less:							
Lapsed NCA (every end of the quarter)	1,894.43	1,012.62	2,707.05				
Disbursements**	<u>26,154,419.82</u>	<u>5,819,087.48</u>	<u>31,973,507.30</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, BTR Docs Stamp, etc.)							
Add/Less: Adjustments (e.g., cancelled/staled checks)							
Balance of Disbursements Authorities as of date	<u>911,449.17</u>	<u>(911,449.17)</u>	<u>(0.00)</u>				

Certified Correct

SHALA MAE R. SENERIA
 Accountant III
 Date:

Approved by:

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

DANIEL S. SUMBANON
 CHIEF ADMINISTRATIVE OFFICER