FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2020

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geo-Sciences Bureau
Operating Unit : Regional Office - V
Organization Code : 10 003 0300005
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	4,854,692.98	851,982.32	0.00	0.00	5,706,675.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,706,675.30	0.00	0.00	0.00	0.00	4,854,692.98	851,982.32	0.00	0.00	5,706,675.30	
Notice of Cash Allocation (NCA)	4,854,692.98	609,052.26	0.00	0.00	5,462,745.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,462,745.24	0.00	0.00	0.00	0.00	4,854,692.98	609,052.26	0.00	0.00	5,462,745.24	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	4,854,692.98	609,052.26	0.00	0.00	5,462,745.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,462,745.24	0.00	0.00	0.00	0.00	4,854,692.98	609,052.26	0.00	0.00	5,462,745.24	
Notice of Transfer Allocations (NTA)	0.00	243,930.06	0.00	0.00	243,930.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,930.06	0.00	0.00	0.00	0.00	0.00	243,930.06	0.00	0.00	243,930.06	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	243,930.06	0.00	0.00	243,930.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,930.06	0.00	0.00	0.00	0.00	0.00	243,930.06	0.00	0.00	243,930.06	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,854,692.98	851,982.32	0.00	0.00	5,706,675.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,706,675.30	0.00	0.00	0.00	0.00	4,854,692.98	851,982.32	0.00	0.00	5,706,675.30	
NON-CASH DISBURSEMENTS	235,004.33	8,329.72	0.00	0.00	243,334.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,334.05	0.00	0.00	0.00	0.00	235,004.33	8,329.72	0.00	0.00	243,334.05	
Tax Remittance Advices Issued (TRA)	235,004.33	8,329.72	0.00	0.00	243,334.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,334.05	0.00	0.00	0.00	0.00	235,004.33	8,329.72	0.00	0.00	243,334.05	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	235,004.33	8,329.72	0.00	0.00	243,334.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,334.05	0.00	0.00	0.00	0.00	235,004.33	8,329.72	0.00	0.00	243,334.05	
GRAND TOTAL	5,089,697.31	860,312.04	0.00	0.00	5,950,009.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950,009.35	0.00	0.00	0.00	0.00	5,089,697.31	860,312.04	0.00	0.00	5,950,009.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	20,099,104.56	7,305,588.05	27,404,692.61
NCA	16,392,000.00	6,287,000.00	22,680,000.00
NTA	2,747,306.00	755,254.00	3,502,852.00
Working Fund	0.00	0.00	0.00
TRA	968,706.56	243,334.05	1,212,040.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	20,099,104.56	7,305,588.05	27,404,692.61
Less:	0.00	0.00	0.00
Lapsed NCA	569.56	0.00	569.56
Disbursements	16,140,805.40	5,950,009.35	22,090,814.75
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,957,729.60	1,355,578.70	5,313,308.30
Total Disbursements Program	20,099,104.56	7,305,588.05	27,404,692.61
Less: *Actual Disbursements	16,140,805.40	5,950,009.35	22,090,814.75
(Over)/Under spending	3,958,299.16	1,355,578.70	5,313,877.86

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 6)

Certified Correct:

SHALA MAE R. [illegible]
ACCOUNTANT

Date:

Recommending Approval:

DANIEL S. SUMBANUN
CHIEF ADMINISTRATIVE OFFICER

Date:

Approved By:

GUILLERMO A. MOLINA JR. IV
Regional Director

Date:

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