

MONTHLY REPORT OF DISBURSEMENTS

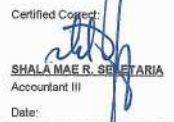
FAR No. 4

For the month of May 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

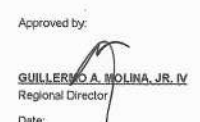
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													
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	37,800.00	75,893.18			113,693.18																							
Advice to Debit Account	5,488,543.88	808,446.72			6,276,990.60		313,769.96			313,769.96																		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account		256,482.74			256,482.74																							
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	5,506,343.88	1,140,822.64			6,647,166.52		313,769.96			313,769.96						313,769.96	6,960,936.48					5,506,343.88	1,454,592.60				6,960,936.48	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)	277,856.45	15,857.95			293,714.40		17,760.04			17,760.04																		
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 NON-CASH DISBURSEMENTS	277,856.45	15,857.95			293,714.40		17,760.04			17,760.04																		
GRAND TOTAL	5,784,200.33	1,156,680.59			6,940,880.92		331,530.00			331,530.00						331,530.00	7,272,410.92					5,784,200.33	1,488,210.59				7,272,410.92	

Summary:	<u>Previous Report</u>	<u>This Month (May)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	19,879,057.98	7,188,505.44
NCA	17,274,000.00	6,325,000.00	23,599,000.00		Less: Actual Disbursements	18,882,008.90	7,272,410.92
NTA	1,485,892.00	552,031.00	2,037,923.00		(Over)/ Under spending	<u>997,049.08</u>	<u>(83,905.48)</u>
Working Fund							1,694.43
TRA							
CDC	1,119,165.98	311,474.44	1,430,640.42				
NCAA							
Less: Notice of Transfer Allocations (NTA)							
Total Disbursements Authorities Available	<u>19,879,057.98</u>	<u>7,188,505.44</u>	<u>27,067,563.42</u>				
Less:							
Lapsed NCA (every end of the quarter)	1,694.43		1,694.43				
Disbursements**	18,882,008.90	7,272,410.92	26,154,419.82				
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/staled checks)							
Balance of Disbursements Authorities as of date	<u>995,354.65</u>	<u>(83,905.48)</u>	<u>911,449.17</u>				

Certified Correct:

SHALA MAE R. SECRETARIA
 Accountant III
 Date:

Recommending Approval:

DANIEL S. SULISBANON
 Chief Administrative Officer
 Date:

Approved by:

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