

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2019

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	16=(12+13+14+15)													17=(11+16)	18=(19+20+21)	22=(19+20+21)
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=(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	29,700.00	449,841.64	-		479,541.64											479,541.64									479,541.64						
Advice to Debit Account	4,788,907.49	1,734,173.12			6,523,080.61		134,714.63			134,714.63					134,714.63	6,657,795.24									6,657,795.24						
Notice of Transfer Allocations (NTA)																															
MDS Checks Issued																															
Advice to Debit Account		262,815.24			262,815.24											262,815.24									262,815.24						
Working Fund for FAPs																															
Cash Disbursement Ceiling (CDC)																															
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,818,607.49</b>	<b>2,446,830.00</b>	<b>-</b>	<b>-</b>	<b>7,265,437.49</b>	<b>-</b>	<b>134,714.63</b>	<b>-</b>	<b>-</b>	<b>134,714.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,714.63</b>	<b>7,400,152.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,818,607.49</b>	<b>2,581,544.63</b>	<b>-</b>	<b>-</b>	<b>7,400,152.12</b>						
<b>NON-CASH DISBURSEMENTS</b>																															
Tax Remittance Advice Issued (TRA)	561,002.75	38,575.77			599,578.52		7,625.37			7,625.37					7,625.37	607,203.89									607,203.89						
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.)																															
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,379,610.24</b>	<b>2,485,405.77</b>	<b>-</b>	<b>-</b>	<b>7,865,016.01</b>	<b>-</b>	<b>142,340.00</b>	<b>-</b>	<b>-</b>	<b>142,340.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,340.00</b>	<b>8,007,356.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,379,610.24</b>	<b>2,627,745.77</b>	<b>-</b>	<b>-</b>	<b>8,007,356.01</b>						
<b>GRAND TOTAL</b>	<b>5,379,610.24</b>	<b>2,485,405.77</b>	<b>-</b>	<b>-</b>	<b>7,865,016.01</b>	<b>-</b>	<b>142,340.00</b>	<b>-</b>	<b>-</b>	<b>142,340.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,340.00</b>	<b>8,007,356.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,379,610.24</b>	<b>2,627,745.77</b>	<b>-</b>	<b>-</b>	<b>8,007,356.01</b>						

Summary:	Previous Report	This Month (November)	As of Date	Previous Report	This Month (November)	As of Date
<b>Total Disbursement Authorities Received</b>				<b>49,816,668.19</b>	<b>7,577,703.89</b>	<b>57,394,372.08</b>
NCA	42,345,000.00	6,444,000.00	48,789,000.00	Less: Actual Disbursements	47,367,385.04	55,374,741.05
NTA	5,010,933.12	526,500.00	5,537,433.12	(Over)/ Under spending	2,446,283.15	2,018,631.03
Working Fund						678.38
TRA	2,460,735.07	607,203.89	3,067,938.96			
CDC						
NCAA						
Less: Notice of Transfer Allocations (NTA)						
<b>Total Disbursements Authorities Available</b>	<b>49,816,668.19</b>	<b>7,577,703.89</b>	<b>57,394,372.08</b>			
Less:						
Lapsed NCA (every end of the quarter)	678.38		678.38			
Disbursements**	47,367,385.04	8,007,356.01	55,374,741.05			
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)						
<b>Balance of Disbursements Authorities as of date</b>	<b>2,448,604.77</b>	<b>(429,652.12)</b>	<b>2,018,952.65</b>			

Certified Correct  
  
 SHALA MAE B. SELETARIA  
 Accountant III  
 Date:

Approved by:  
  
 GUILLERMO A. MOLINA, JR. IV  
 OIC, Office of the Regional Director  
 Date: