

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of September 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	42,000.00	242,504.45			284,504.45												284,504.45				42,000.00	242,504.45				284,504.45		
Advice to Debit Account	2,619,065.67	2,014,338.55			4,633,404.22												4,633,404.22				2,619,065.67	2,014,338.55				4,633,404.22		
Notice of Transfer Allocations (NTA)					-					-					-						-					-		
MDS Checks Issued					-					-					-						-					-		
Advice to Debit Account		230,486.67			230,486.67												230,486.67						230,486.67			230,486.67		
Working Fund for FAPs					-					-					-						-					-		
Cash Disbursement Ceiling (CDC)					-					-					-						-					-		
TOTAL CASH DISBURSEMENTS	2,661,065.67	2,467,339.67			5,148,405.34												5,148,405.34				2,661,065.67	2,467,339.67				5,148,405.34		
NON-CASH DISBURSEMENTS																												
Tax Rebate Advice Issued (TRA)	244,074.45	50,533.06			294,607.51												294,607.51				244,074.45	50,533.06				294,607.51		
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	244,074.45	50,533.06			294,607.51												294,607.51				244,074.45	50,533.06				294,607.51		
GRAND TOTAL	2,905,140.12	2,537,872.73			5,443,012.85												5,443,012.85				2,905,140.12	2,537,872.73				5,443,012.85		

Summary:	Previous Report	This Month (September)	As of Date	Previous Report	This Month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program		
NCA	36,719,000.00	4,010,000.00	40,729,000.00	Less: Actual Disbursements	44,236,427.77	4,876,546.61
NTA	5,096,791.28	571,839.10	5,670,730.38	(Over)/ Under spending	53,666,843.98	5,443,012.85
Working Fund	-	-	-		589,583.79	(566,486.24)
TRA	2,418,636.48	294,607.51	2,713,244.00			3,117.55
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA)						
Total Disbursements Authorities Available	44,236,427.77	4,876,546.61	49,112,974.38			
Less:						
Lapsed NCA (every end of the quarter)	2,707.05	410.50	3,117.55			
Disbursements**	43,666,843.98	5,443,012.85	49,109,856.83			
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	586,876.74	(566,876.74)	(6.00)			6.00

Certified Correct:

SHALA MAE R. DELETARIA
Accountant III

Date:

Recommending Approval:

DANIEL S. ROMANON
Chief Administrative Officer

Date:

Approved by:

GUILTERMO S. BOLINA, JR. IV
Regional Director

Date: