

**MONTHLY REPORT OF DISBURSEMENTS**

FAR No. 4

For the month of October 2022

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)	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	23,100.00		27,189.15		50,289.15																							
Advice to Debit Account	3,354,285.65		1,206,245.22		4,560,530.87																							
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs											23,847.58				23,847.58	23,847.58	23,847.58											
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,377,385.65</b>	<b>1,233,434.37</b>			<b>4,610,820.02</b>						<b>23,847.58</b>				<b>23,847.58</b>	<b>23,847.58</b>	<b>4,634,647.60</b>					<b>3,377,385.65</b>	<b>1,257,281.95</b>				<b>4,634,647.60</b>	
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advice Issued (TRA)	273,360.10		27,712.09		301,072.19						158.64			158.64	158.64	158.64	301,230.83											
Non-Cash Awardment 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, BIR Docs Stamp, etc.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>273,360.10</b>	<b>27,712.09</b>			<b>301,072.19</b>						<b>158.64</b>				<b>158.64</b>	<b>158.64</b>	<b>301,230.83</b>					<b>273,360.10</b>	<b>27,870.73</b>				<b>301,230.83</b>	
<b>GRAND TOTAL</b>	<b>3,650,725.75</b>	<b>1,261,146.46</b>			<b>4,911,872.21</b>						<b>24,006.22</b>				<b>24,006.22</b>	<b>24,006.22</b>	<b>4,935,878.43</b>					<b>3,650,725.75</b>	<b>1,285,152.68</b>				<b>4,935,878.43</b>	

Summary:	Previous Report	This Month (October)	As of Date	Previous Report	This Month (October)	As of Date	
<b>Total Disbursement Authorities Received</b>				<b>Total Disbursements Program</b>	52,772,938.46	6,272,155.33	59,045,093.79
NCA	44,227,000.00	5,220,000.00	49,447,000.00	<b>Less: Actual Disbursements</b>	<u>52,771,904.82</u>	<u>4,935,878.43</u>	<u>57,707,783.25</u>
NTA	5,021,337.73	750,924.50	5,772,262.23	<b>(Over) Under spending</b>	<u>1,033.64</u>	<u>1,336,276.90</u>	<u>1,337,310.54</u>
Working Fund							1,033.64
TRA							
CDC	3,524,600.73	301,230.83	3,825,831.56				
NCAA							
<b>Less: Notice of Transfer Allocations (NTA)</b>							
<b>Total Disbursements Authorities Available</b>	<u>52,772,938.46</u>	<u>6,272,155.33</u>	<u>59,045,093.79</u>				
<b>Less:</b>							
Lapsed NCA (every end of the quarter) Disbursements**	1,033.64		1,033.64				
<b>Less: Other Non-Cash Disbursements</b>	<u>52,771,904.82</u>	<u>4,935,878.43</u>	<u>57,707,783.25</u>				
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, BIR Docs Stamp, etc.)							
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>							
<b>Balance of Disbursements Authorities as of date</b>	<u>(0.00)</u>	<u>1,336,276.90</u>	<u>1,336,276.90</u>				

Certified Correct:

**SHIRLA MAE R. SELEYTAN**

Accountant III

Date:

Approved:

**GUILLEMO A. MOLINA JR. IV**

Regional Director

Date: