FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: Regional Office - CAR
Organization Code: 100030300014
Fund Cluster: 01 Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MO OE	Fin. Exp	CO	Sub-Total	PS	MO OE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MO OE	CO	TOTAL	PS	MOOE	Fin. Exp	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	2,579,693.44	1,902,430.06	-	-	4,482,123.50	-	-	-	-	-	-	-	-	-	-	-	4,482,123.50	-	-	-	-	2,579,693.44	1,902,430.06	-	-	4,482,123.50	
Notice of Cash Allocation (NCA)	2,579,693.44	1,902,430.06			4,482,123.50					-					-	-	4,482,123.50				-	2,579,693.44	1,902,430.06			4,482,123.50	
MDS Checks Issued	963,820.94	929,330.26			1,893,151.20					-					-	-	1,893,151.20				-	963,820.94	929,330.26			1,893,151.20	
Advice to Debit Account	1,615,872.50	973,099.80			2,588,972.30					-					-	-	2,588,972.30				-	1,615,872.50	973,099.80			2,588,972.30	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	2,579,693.44	1,902,430.06	-	-	4,482,123.50	-	-	-	-	-	-	-	-	-	-	-	4,482,123.50	-	-	-	-	2,579,693.44	1,902,430.06	-	-	4,482,123.50	
NON-CASH DISBURSEMENTS	276,291.87	45,288.22	-	-	321,580.09	-	-	-	-	-	-	-	-	-	-	-	321,580.09	-	-	-	-	276,291.87	45,288.22	-	-	321,580.09	
Tax Remittance Advices Issued (TRA)	276,291.87	45,288.22		-	321,580.09					-					-	-	321,580.09				-	276,291.87	45,288.22		-	321,580.09	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)					-					-					-	-	-				-	-	-	-	-	-	
Restitution for loss of government property					-					-					-	-	-				-	-	-	-	-	-	
Liquidated damages and similar claims					-					-					-	-	-				-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	276,291.87	45,288.22	-	-	321,580.09	-	-	-	-	-	-	-	-	-	-	-	321,580.09	-	-	-	-	276,291.87	45,288.22	-	-	321,580.09	
Grand Total	2,855,985.31	1,947,718.28	-	-	4,803,703.59	-	-	-	-	-	-	-	-	-	-	-	4,803,703.59	-	-	-	-	2,855,985.31	1,947,718.28	-	-	4,803,703.59	
																										0.00	
																										0.00	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	30,840,000.00	4,545,000.00	35,385,000.00
NTA	3,661,176.83	678,317.00	4,339,493.83
Working Fund			-
TRA	2,118,298.89	321,580.09	2,439,878.98
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	36,619,475.72	5,544,897.09	42,164,372.81
Less			-
Lapsed NCA			-
Disbursements	34,624,811.26	4,803,703.59	39,428,514.85
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 to date	1,994,664.46	741,193.50	2,735,857.96
Total Disbursements Program	36,619,475.72	5,544,897.09	42,164,372.81
Less: * Actual Disbursements	34,624,811.26	4,803,703.59	39,428,514.85
(Over)/Under spending~	1,994,664.46	741,193.50	2,735,857.96

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

KAYE K. GAANO
ACCOUNTANT III
Agency Chief Accountant
Date:

Approved By:

FAY W. APIL
OIC, Regional Director
Head of Agency or
Authorized
Representative
Date: