

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2021

FAR No. 4

Department : Department of Environment and Natural Resources
 Agency : Mines and Geosciences Bureau R-9
 Operating Unit : Line Bureau
 Organization Code (UACS) : 10 003 03 00009
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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	PS											MOOE	
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)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)					-					-					-	-	-					-	-			-		
MDS Checks Issued	-	62,954.82			62,954.82	186,808.57	771,612.66			958,421.23	-	-			-	958,421.23	1,021,376.05					186,808.57	834,567.48			1,021,376.05		
Advice to Debit Account	1,144,339.55	267,090.40			1,411,429.95	751,132.46	-			751,132.46	-	-			-	751,132.46	2,162,562.41					1,895,472.01	267,090.40			2,162,562.41		
Notice of Transfer Allocations (NTA)					-					-					-	-	-					-	-			-		
MDS Checks Issued					-					-					-	-	-					-	-			-		
Advice to Debit Account					-					-					-	-	-					-	-			-		
TOTAL CASH DISBURSEMENTS	1,144,339.55	330,045.22	-	-	1,474,384.77	937,941.03	771,612.66	-	-	1,709,553.69	-	-	-	-	-	1,709,553.69	3,183,938.46	-	-	-	-	2,082,280.58	1,101,657.88	-	-	3,183,938.46		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	230,898.60	13,166.60			244,065.20	-	1,800.00			1,800.00	-	-			-	1,800.00	245,865.20					230,898.60	14,966.60			245,865.20		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-			-		
TOTAL NON-CASH DISBURSEMENTS	230,898.60	13,166.60	-	-	244,065.20	-	1,800.00	-	-	1,800.00	-	-	-	-	1,800.00	245,865.20	-	-	-	-	230,898.60	14,966.60	-	-	245,865.20			
GRAND TOTAL	1,375,238.15	343,211.82	-	-	1,718,449.97	937,941.03	773,412.66	-	-	1,711,353.69	-	-	-	-	1,711,353.69	3,429,803.66	-	-	-	-	2,313,179.18	1,116,624.48	-	-	3,429,803.66			

SUMMARY:

	As of Dec. 31, 2020	January 31, 2021	As of Jan. 31, 2021
Total Disbursement Authorities Received			
NCA	-	3,194,000.00	3,194,000.00
NTA	-	-	-
TRA	-	245,865.20	245,865.20
Add/Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	3,439,865.20	3,439,865.20
Less: Lapsed NCA	-	-	-
Disbursements *(Gross Amount)		3,429,803.66	3,429,803.66
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as at date	-	10,061.54	10,061.54
Total Disbursements Program		3,439,865.20	3,439,865.20
Less: *Actual Disbursements		3,429,803.66	3,429,803.66
Over/Under spending	-	10,061.54	10,061.54

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

Certified Correct:

SHALEEN O. CABADING
 Accountant III
 Date: Feb. 01, 2021

Approved By:

HERNANI G. ABDON
 OIC-Regional Director
 Date: Feb. 01, 2021

INSTRUCTIONS

1. The Monthly Report of Disbursements (MRD) shall be:

- a.) Prepared indicating **all authorized disbursements** of the agency/OU by type and by allotment class, showing the totals by disbursement authority issued.
- b.) Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.
- c.) Submitted to the Department of Budget and Management (DBM) and COA - Government Accountancy Sector (GAS).
In submitting their reports to UBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs, CHED, their ROs and
- d.) Due for submission to DBM and COA on or before the **30th day of the following month covered by the report.**

2. Columns 1 to 28 shall reflect the following information:

Column 1 - type of disbursement authorities used during the month covered by the report.

- Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations made through MDS Checks or Advices to Debit Account;
- Working Fund for NCA's issued to the Bureau of the Treasury (BTr);
- Tax Remittance Advices for remittance of taxes withheld;
- Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE;
- Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project; and
- Others for Custom Duties and Taxes, BTr Documentary Stamp Tax, etc.

Columns 2 to 6 - total disbursements made for obligations/expenditures incurred and charged against the current year budget i.e., allotments received during the year chargeable against the current year GAA

Column 3 - total disbursements made for obligations/expenditures incurred during the year but charged against prior year's budget (i.e. allotments received in the previous year which are still valid for obligation during current year as well as, allotment releases during the current year chargeable against prior year's GAA (i.e., agency regular budget and SPFs).

Columns 7 to 17 - total disbursements made for prior years' budget

Column 18 - sub-total of Columns 6 & 17 i.e., all disbursements for regular operating requirements.

Columns 19 to 22 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.

Columns 23-27 - grand total, i.e., Columns 6, 17 & 22 for all types of disbursements by allotment class during the month covered by the report.

Column 28 - any additional information relevant to this report.

3. Summary of Total Disbursement

Authority received and actual disbursements shall be indicated. List of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities received indicating the number, date and amount

4. Likewise, the over or under spending shall be determined by deducting the actual disbursements from the disbursements program. The reasons for over or under spending and the catch-up plan shall be stated in the remarks.

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