

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 30, 2019


Department : Department of Environment and Natural Resources  
 Agency : Mines and Geosciences Bureau R-9  
 Operating Unit : Staff 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)

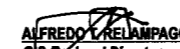
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL		TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												17=(11+16)	18=(6+17)
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 (NCA)					-																							
MDS Checks Issued	588,357.02	183,389.11			771,746.13												771,746.13					588,357.02	183,389.11			771,746.13		
Advice to Debit Account	1,708,903.91	1,220,161.83			2,929,065.74												2,929,065.74					1,708,903.91	1,220,161.83			2,929,065.74		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,297,260.93</b>	<b>1,403,550.94</b>			<b>3,700,811.87</b>												<b>3,700,811.87</b>					<b>2,297,260.93</b>	<b>1,403,550.94</b>			<b>3,700,811.87</b>		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA)	234,772.41	26,123.39			260,895.80												260,895.80					234,772.41	26,123.39			260,895.80		
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL NON-CASH DISBURSMENTS</b>	<b>234,772.41</b>	<b>26,123.39</b>			<b>260,895.80</b>												<b>260,895.80</b>					<b>234,772.41</b>	<b>26,123.39</b>			<b>260,895.80</b>		
<b>GRAND TOTAL</b>	<b>2,532,033.34</b>	<b>1,429,674.33</b>			<b>3,961,707.67</b>												<b>3,961,707.67</b>					<b>2,532,033.34</b>	<b>1,429,674.33</b>			<b>3,961,707.67</b>		

**SUMMARY:**

	As of Mar. 31, 2019	April 30, 2019	As of April 30, 2019		As of Mar. 31, 2019	April 30, 2019	As of April 30, 2019
Total Disbursement Authorities Received				Total Disbursements Program	9,918,000.00	4,605,162.73	14,523,162.73
NCA	9,918,000.00	4,605,162.73	14,523,162.73	Less: * Actual Disbursements (net of tax)	9,802,496.10	3,700,811.87	13,503,307.97
NTA				(Over)/Under spending	115,503.90	904,350.86	1,019,854.76
TRA	605,127.69	260,895.80	866,023.49				
Add/Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>10,523,127.69</b>	<b>4,866,058.53</b>	<b>15,389,186.22</b>				
Less: Lapsed NCA	115,503.90		115,503.90				
Disbursements *(Gross Amount)	10,407,623.79	3,961,707.67	14,369,331.46				
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>904,350.86</b>	<b>904,350.86</b>				

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:  
  
**SHALEEN O. CARADING**  
 Accountant III  
 Date: May 1, 2019

Approved By:  
  
**ALFREDO L. RELAMPAGOS**  
 OIC-Regional Director  
 Date: May 1, 2019