

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2019

FAR No. 4

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) : 01 101 101
 (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													
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 (NCA)																												
MDS Checks Issued	911,783.37	65,284.91			977,068.28												977,068.28					911,783.37	65,284.91				977,068.28	
Advice to Debit Account	1,507,203.96	1,631,807.07			3,139,011.03												3,139,011.03					1,507,203.96	1,631,807.07				3,139,011.03	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued	37,120.00	588,340.03			625,460.03	522,731.87				522,731.87							625,460.03					37,120.00	1,111,071.90				1,148,191.90	
Advice to Debit Account																												
TOTAL CASH DISBURSEMENTS	2,456,107.33	2,285,432.01			4,741,539.34		522,731.87			522,731.87							4,741,539.34					2,456,107.33	2,808,163.88				5,264,271.21	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	235,264.75	53,912.53			289,177.28												289,177.28					235,264.75	53,912.53				289,177.28	
Non-Cash Availment Authority (NCAA)																												
TOTAL NON-CASH DISBURSMENTS	235,264.75	53,912.53			289,177.28												289,177.28					235,264.75	53,912.53				289,177.28	
GRAND TOTAL	2,691,372.08	2,339,344.54			5,030,716.62		522,731.87			522,731.87							5,030,716.62					2,691,372.08	2,862,076.41				5,553,448.49	

SUMMARY:

	As of May 31, 2019	June 30, 2019	As of June 30, 2019
Total Disbursement Authorities Received			
NCA	20,034,801.00	3,712,000.00	23,746,801.00
NTA	416,825.73	762,401.20	1,179,226.93
TRA	1,151,493.20	289,177.28	1,440,670.48
Add/Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	21,603,119.93	4,763,578.48	26,366,698.41
Less: Lapsed NCA	115,503.90	2,060.23	117,564.13
Disbursements *(Gross Amount)	20,695,685.79	5,553,448.49	26,249,134.28
Balance of Disbursements Authorities as of to date	791,930.24	(791,930.24)	-

	As of May 31, 2019	June 30, 2019	As of June 30, 2019
Total Disbursements Program	20,451,626.73	4,474,401.20	24,926,027.93
Less: * Actual Disbursements (net of tax)	19,544,192.59	5,264,271.21	24,808,463.80
(Over)/Under spending	907,434.14	(789,870.01)	117,564.13

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

Certified Correct:

SHALEEN O. CABADING
Accountant III
Date: July 1, 2019

Approved By:

ALFREDO Y. RELAMPAGOS
OIC-Regional Director
Date: July 1, 2019