FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 31, 2019

Department : Departement of Environment and Natural Resources
Agency : Mines and Geosciences Bureau R-9
Operating Unit : Staff Bureau
Organization Code (UACS) : 10 003 03 00009
Funduing 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	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	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+	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)					-					-					-	-	-					-	-		-	-	
MDS Checks Issued	904,104.50	539,175.71			1,443,280.21		-			-		-			-	-	1,443,280.21					904,104.50	539,175.71		-	1,443,280.21	
Advice to Debit Account	3,341,227.54	1,226,676.87			4,567,904.41					-		-			-	-	4,567,904.41					3,341,227.54	1,226,676.87		-	4,567,904.41	
Notice of Transfer Allocations (NTA)	29,700.00	-			29,700.00																					
MDS Checks Issued																										
Advice to Debit Account																										
TOTAL CASH DISBURSEMENTS	4,275,032.04	1,765,852.58	-	-	6,040,884.62	-	-	-	-	-	#	-	#	#	-	-	6,011,184.62	-	-	-	-	4,245,332.04	1,765,852.58	-	-	6,011,184.62	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	235,264.75	50,204.96			285,469.71	-	-			-		-			-	-	285,469.71					235,264.75	50,204.96		-	285,469.71	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-		-	-	
TOTAL NON-CASH DISBURSMENTS	235,264.75	50,204.96	-	-	285,469.71	-	-	-	-	-	#	-	#	#	-	-	285,469.71	-	-	-	-	235,264.75	50,204.96	-	-	285,469.71	
GRAND TOTAL	4,510,296.79	1,816,057.54	-	-	6,326,354.33	-	-	-	-	-	#	-	#	#	-	-	6,296,654.33	-	-	-	-	4,480,596.79	1,816,057.54	-	-	6,296,654.33	

SUMMARY:

	As of April 30, 2019	May 31, 2019	As of May 31, 2019
Total Disbursement Authorities Received			
NCA	14,334,000.00	5,700,801.00	20,034,801.00
NTA	189,162.73	227,663.00	416,825.73
TRA	866,023.49	285,469.71	1,151,493.20
Add/Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**15,389,186.22**	**6,213,933.71**	**21,603,119.93**
Less: Lapsed NCA	115,503.90	-	115,503.90
Disbursements *(Gross Amount)	14,369,331.46	6,326,354.33	20,695,685.79
Balance of Disbursements Authorities as of to date	**904,350.86**	**(112,420.62)**	**791,930.24**

	As of April 30, 2019	May 31, 2019	As of May 31, 2019
Total Disbursements Program	14,523,162.73	5,928,464.00	20,451,626.73
Less: * Actual Disbursements (net of tax)	13,503,307.97	6,040,884.62	19,544,192.59
(Over)/Under spending	1,019,854.76	(112,420.62)	907,434.14

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

SHALEEN O. SABADING
Accountant III
Date: May 31, 2019

Approved By:

ALFREDO T. RELAMPAGOS
OIC-Regional Director
Date: May 31, 2019