

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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
 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					
					6=(2+3+4+5)	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	17=(11+16)	18=(6+17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-																						
MDS Checks Issued	748,590.69	99,648.89			848,239.58											848,239.58						748,590.69	99,648.89				848,239.58
Advice to Debit Account	1,382,948.70	1,119,473.58			2,502,422.28											2,502,422.28						1,382,948.70	1,119,473.58				2,502,422.28
Notice of Transfer Allocations (NTA)					-																						
MDS Checks Issued		194,829.86			194,829.86											194,829.86							194,829.86				194,829.86
Advice to Debit Account																											
TOTAL CASH DISBURSEMENTS	2,131,539.39	1,413,952.33			3,545,491.72											3,545,491.72						2,131,539.39	1,413,952.33				3,545,491.72
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	260,051.73	31,826.11			291,877.84											291,877.84						260,051.73	31,826.11				291,877.84
Non-Cash Availment Authority (NCAA)																											
TOTAL NON-CASH DISBURSMENTS	260,051.73	31,826.11			291,877.84											291,877.84						260,051.73	31,826.11				291,877.84
GRAND TOTAL	2,391,591.12	1,445,778.44			3,837,369.56											3,837,369.56						2,391,591.12	1,445,778.44				3,837,369.56

SUMMARY:

	As of July 31, 2019	August 31, 2019	As of Aug. 31, 2019
Total Disbursement Authorities Received			
NCA	27,966,801.00	3,533,000.00	31,499,801.00
NTA	2,188,436.43	194,913.00	2,383,349.43
TRA	1,706,085.10	291,877.84	1,997,962.94
Add/Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	31,861,322.53	4,019,790.84	35,881,113.37
Less: Lapsed NCA	117,564.13		117,564.13
Disbursements *(Gross Amount)	31,540,312.74	3,837,369.56	35,377,682.30
Balance of Disbursements Authorities as of to date	203,445.66	182,421.28	385,866.94

	As of July 31, 2019	August 31, 2019	As of Aug. 31, 2019
Total Disbursements Program	31,861,322.53	4,019,790.84	35,881,113.37
Less: * Actual Disbursements (net of tax)	31,540,312.74	3,837,369.56	35,377,682.30
(Over)/Under spending	321,009.79	182,421.28	503,431.07

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

Certified Correct:

SHALEEN S. CABADING
 Accountant III
 Date: Sept. 1, 2019

Approved By:

ALFREDO T. RELAMPAGOS
 OIC, Regional Director
 Date: Sept. 1, 2019