

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 31, 2019

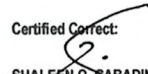
Department : Departement of Environment and Natural Resources
 Agency : Mines and Geosciences Bureau R-9
 Operating Unit : Staff Bureau
 Organization Code (UACS) : 10 003 03 00009
 Funding Source Code (as clustered) : 01 101 101
 (e.g. Old Fund Code: 101,102, 151)

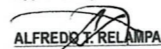
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	1,416,804.85	157,928.99			1,574,733.84												1,574,733.84					1,416,804.85	157,928.99			1,574,733.84		
Advice to Debit Account	1,388,878.11	1,248,155.39			2,637,033.50												2,637,033.50					1,388,878.11	1,248,155.39			2,637,033.50		
Notice of Transfer Allocations (NTA)					-																							
MDS Checks Issued	813,996.50				813,996.50												813,996.50					813,996.50				813,996.50		
Advice to Debit Account																												
TOTAL CASH DISBURSEMENTS	3,619,679.46	1,406,084.38			5,025,763.84												5,025,763.84					3,619,679.46	1,406,084.38			5,025,763.84		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	233,989.34	31,425.28			265,414.62												265,414.62					233,989.34	31,425.28			265,414.62		
Non-Cash Availment Authority (NCAA)																												
TOTAL NON-CASH DISBURSMENTS	233,989.34	31,425.28			265,414.62												265,414.62					233,989.34	31,425.28			265,414.62		
GRAND TOTAL	3,853,668.80	1,437,509.66			5,291,178.46												5,291,178.46					3,853,668.80	1,437,509.66			5,291,178.46		

SUMMARY:

	As of June 30, 2019	July 31, 2019	As of July 31, 2019		As of June 30, 2019	July 31, 2019	As of July 31, 2019
Total Disbursement Authorities Received				Total Disbursements Program	26,366,698.41	5,494,624.12	31,861,322.53
NCA	23,746,801.00	4,220,000.00	27,966,801.00	Less: * Actual Disbursements (net of tax)	26,249,134.28	5,291,178.46	31,540,312.74
NTA	1,179,226.93	1,009,209.50	2,188,436.43	(Over)/Under spending	117,564.13	203,445.66	321,009.79
TRA	1,440,670.48	265,414.62	1,706,085.10				
Add/Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	26,366,698.41	5,494,624.12	31,861,322.53				
Less: Lapsed NCA	117,564.13		117,564.13				
Disbursements *(Gross Amount)	26,249,134.28	5,291,178.46	31,540,312.74				
Balance of Disbursements Authorities as of to date	-	203,445.66	203,445.66				

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

Certified Correct:

SHALEEN O. GABADING
 Accountant III
 Date: Aug 1, 2019

Approved By:

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