

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

FAR No. 4

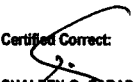
Department : Department of Environment and Natural Resources
Agency : Mines and Geosciences Bureau R-9
Operating Unit : Staff Bureau
Organization Code (UACS) : 10 003 03 00009
Funding Source Code (as clustered) : 01 1 01 101
(e.g. Old Fund Code: 101,102, 151)


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)
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	778,085.56	441,828.71			1,219,914.27		104,710.72			104,710.72							1,219,914.27	1,219,914.27					778,085.56	546,539.43			1,324,624.99	
Advice to Debit Account	1,758,286.36	816,686.77			2,574,973.13						258,783.80			258,783.80		258,783.80	2,833,756.93	2,833,756.93					1,758,286.36	1,075,470.57			2,833,756.93	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
TOTAL CASH DISBURSEMENTS	2,536,371.92	1,258,515.48			3,794,887.40		104,710.72			104,710.72	258,783.80			258,783.80		363,494.52	4,053,671.20	4,053,671.20					2,536,371.92	1,622,010.00			4,158,381.92	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	168,898.13	28,810.95			197,709.08		2,014.64			2,014.64		13,620.20		13,620.20		15,634.84	211,329.28	211,329.28					168,898.13	44,445.79			213,343.92	
Non-Cash Availment Authority (NCAA)																												
TOTAL NON-CASH DISBURSMENTS	168,898.13	28,810.95			197,709.08		2,014.64			2,014.64		13,620.20		13,620.20		15,634.84	211,329.28	211,329.28					168,898.13	44,445.79			213,343.92	
GRAND TOTAL	2,705,270.05	1,287,326.43			3,992,596.48		106,725.36			106,725.36	272,404.00			272,404.00		379,129.36	4,265,000.48	4,265,000.48					2,705,270.05	1,666,455.79			4,371,725.84	

SUMMARY:

	As of Feb. 28, 2019	March 31, 2019	As of Mar. 31, 2019		As of Feb. 28, 2019	March 31, 2019	As of Mar. 31, 2019
Total Disbursement Authorities Received				Total Disbursements Program	6,113,000.00	3,805,000.00	9,918,000.00
NCA	6,113,000.00	3,805,000.00	9,918,000.00	Less: * Actual Disbursements (net of tax)	5,644,114.18	4,158,381.92	9,802,496.10
NTA				(Over)/Under spending	468,885.82	(353,381.92)	115,503.90
TRA	391,783.77	213,343.92	605,127.69				
Add/Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	6,504,783.77	4,018,343.92	10,523,127.69				
Less: Lapsed NCA		115,503.90	115,503.90				
Disbursements *(Gross Amount)	6,035,897.95	4,371,725.84	10,407,623.79				
Balance of Disbursements Authorities as of to date	468,885.82	(468,885.82)	-				

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

Certified Correct:

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

Approved By:

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