

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 30, 2019

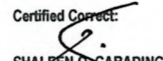
Department : Department of Environment and Natural Resources  
 Agency : Mines and Geosciences Bureau R-9  
 Operating Unit : Staff Bureau  
 Organization Code (UACS) : 10 003 03 00009  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

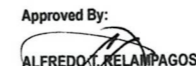
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
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	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)					-					-					-													
MDS Checks Issued	763,351.41	125,466.03			888,817.44												888,817.44					763,351.41	125,466.03				888,817.44	
Advice to Debit Account	1,752,232.76	1,025,353.07			2,777,585.83												2,777,585.83					1,752,232.76	1,025,353.07				2,777,585.83	
Notice of Transfer Allocations (NTA)					-																							
MDS Checks Issued		378,094.03			378,094.03												378,094.03							378,094.03			378,094.03	
Advice to Debit Account																												
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,515,584.17</b>	<b>1,528,913.13</b>			<b>4,044,497.30</b>												<b>4,044,497.30</b>					<b>2,515,584.17</b>	<b>1,528,913.13</b>				<b>4,044,497.30</b>	
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA)	260,051.73	32,485.31			292,537.04												292,537.04					260,051.73	32,485.31				292,537.04	
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL NON-CASH DISBURSMENTS</b>	<b>260,051.73</b>	<b>32,485.31</b>			<b>292,537.04</b>												<b>292,537.04</b>					<b>260,051.73</b>	<b>32,485.31</b>				<b>292,537.04</b>	
<b>GRAND TOTAL</b>	<b>2,775,635.90</b>	<b>1,561,398.44</b>			<b>4,337,034.34</b>												<b>4,337,034.34</b>					<b>2,775,635.90</b>	<b>1,561,398.44</b>				<b>4,337,034.34</b>	

**SUMMARY:**

	As of Aug. 31, 2019	September 30, 2019	As of Sept. 30, 2019
Total Disbursement Authorities Received			
NCA	31,499,801.00	3,476,000.00	34,975,801.00
NTA	2,383,349.43	385,213.00	2,768,562.43
TRA	1,997,962.94	292,537.04	2,290,499.98
<b>Add/Less: Notice of Transfer Allocations (NTA)* issued</b>			
<b>Total Disbursements Authorities Available</b>	<b>35,881,113.37</b>	<b>4,153,750.04</b>	<b>40,034,863.41</b>
Less: Lapsed NCA	117,564.13	202,582.64	320,146.77
Disbursements *(Gross Amount)	35,377,682.30	4,337,034.34	39,714,716.64
Less: Other Non-Cash Disbursements	-	-	-
<b>Add/Less: Adjustments (e.g. cancelled/staled checks)</b>			
<b>Balance of Disbursements Authorities as at date</b>	<b>385,866.94</b>	<b>(385,866.94)</b>	<b>-</b>
Total Disbursements Program	35,881,113.37	4,153,750.04	40,034,863.41
Less: *Actual Disbursements	35,377,682.30	4,337,034.34	39,714,716.64
<b>Over/Under spending</b>	<b>503,431.07</b>	<b>(183,284.30)</b>	<b>320,146.77</b>

Notes: \*The use of NTA is discouraged  
 Notes: \*\*Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
**SHALEEN O. SABADING**  
 Accountant III  
 Date: Oct 4, 2019

Approved By:  
  
**ALFREDO T. RELAMPAGOS**  
 OIC-Regional Director  
 Date: Oct. 4, 2019