FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 31, 2020

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		
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	5,212.58	73,784.72			78,997.30	121,307.00	-			121,307.00		-			-	121,307.00	78,997.30					126,519.58	73,784.72		-	200,304.30	
Advice to Debit Account	1,257,489.47	446,345.71			1,703,835.18					-		-			-	-	1,703,835.18					1,257,489.47	446,345.71		-	1,703,835.18	
Notice of Transfer Allocations (NTA)					-												-					-	-			-	
MDS Checks Issued					-					-							-					-	-			-	
Advice to Debit Account																	-										
TOTAL CASH DISBURSEMENTS	1,262,702.05	520,130.43	-	-	1,782,832.48	121,307.00	-	-	-	121,307.00	#	-	#	#	-	121,307.00	1,782,832.48	-	-	-	-	1,384,009.05	520,130.43	-	-	1,904,139.48	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	237,857.72	12,785.45			250,643.17	-	-			-		-			-	-	250,643.17					237,857.72	12,785.45		-	250,643.17	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-		-	-	
TOTAL NON-CASH DISBURSMENTS	237,857.72	12,785.45	-	-	250,643.17	-	-	-	-	-	#	-	#	#	-	-	250,643.17	-	-	-	-	237,857.72	12,785.45	-	-	250,643.17	
GRAND TOTAL	1,500,559.77	532,915.88	-	-	2,033,475.65	121,307.00	-	-	-	121,307.00	#	-	#	#	-	121,307.00	2,033,475.65	-	-	-	-	1,621,866.77	532,915.88	-	-	2,154,782.65	

SUMMARY:

	As of Dec. 31, 2019	January 31, 2020	As of Jan. 31, 2020
Total Disbursement Authorities Received			
NCA	-	3,027,000.00	3,027,000.00
NTA	-	-	-
TRA	-	250,643.17	250,643.17
Add/Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	3,277,643.17	3,277,643.17
Less: Lapsed NCA			-
Disbursements *(Gross Amount)		2,154,782.65	2,154,782.65
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as at date	-	1,122,860.52	1,122,860.52
Total Disbursements Program	-	3,277,643.17	3,277,643.17
Less: *Actual Disbursments	-	2,154,782.65	2,154,782.65
Over/Under spending	-	1,122,860.52	1,122,860.52

3,027,000

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

Certified Correct:

SHALEEN O. GABADING
Accountant III
Date: Feb. 05, 2020

Approved By:

ALFREDO J. RELAMPAGOS
OIC-Regional Director
Date: Feb. 05, 2020